

Format of holding of specified securities

1. Name of Listed Entity: ASSAM BROOK LTD. (CIN:015673)
2. Scrip Code 500025 Name of Scrip -- Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2016
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration** : The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



Table I - Summary Statement holding of specified securities as on 30/06/2016

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg.x	Class eg.y	Total								
(A)	Promoter & Promoter group	1	1733155	0	0	1733155	14.5506	1733155	0	1733155	14.5506	0	0	0.0000	0	0.0000	1733155	
(B)	Public	8084	10178087	0	0	10178087	85.4494	10178087	0	10178087	85.4494	0	0	0.0000	NA		2814861	
(C)	Non Promoter - Non Public														NA			
(C1)	Shares underlying DRs						NA								NA			
(C2)	Shares held by Employee Trusts														NA			
	Total	8085	11911242	0	0	11911242	100.0000	11911242	0	11911242	100.0000	0	0				4548016	



	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
									Class x	Class y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family																		
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	Bodies Corporate		1	1733155	0	0	1733155	14.5506	1733155	0	1733155	14.5506	0	14.5506	0	0.0000	0	0.0000	1733155
	SATYAM TRADING COMPANY LIMITED	AAFCS3224C	1	1733155	0	0	1733155	14.5506	1733155	0	1733155	14.5506	0	14.5506	0	0.0000	0	0.0000	1733155
	Sub Total		1	1733155	0	0	1733155	14.5506	1733155	0	1733155	14.5506	0	14.5506	0	0.0000	0	0.0000	1733155
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	1733155	0	0	1733155	14.5506	1733155	0	1733155	14.5506	0	14.5506	0	0.0000	0	0.0000	1733155



	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights						No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
									Class x	Class y	Total	Total as a % of Total Voting rights								
(1)	Institutions																			
(a)	Mutual Funds / UTI		3	3300	0	0	3300	0.0277	3300	0	3300	0.0277	0	0.0277	0	0.0000	NA		0	
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds		1	1500000	0	0	1500000	12.5931	1500000	0	1500000	12.5931	0	12.5931	0	0.0000	NA		0	
	STRESSED ASSETS STABILIZATION FUND		1	1500000	0	0	1500000	12.5931	1500000	0	1500000	12.5931	0	12.5931	0	0.0000	NA		0	
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Institutions / Banks		11	5452075	0	0	5452075	45.7725	5452075	0	5452075	45.7725	0	45.7725	0	0.0000	NA		475	
	ALLAHABAD BANK	AACCA8464F	1	4250000	0	0	4250000	35.6806	4250000	0	4250000	35.6806	0	35.6806	0	0.0000	NA		0	
	BANK OF INDIA		1	1200000	0	0	1200000	10.0745	1200000	0	1200000	10.0745	0	10.0745	0	0.0000	NA		0	
(g)	Insurance Companies		4	188425	0	0	188425	1.5819	188425	0	188425	1.5819	0	1.5819	0	0.0000	NA		188425	
	NATIONAL INSURANCE COMPANY LTD	AAACN9967E	1	146150	0	0	146150	1.2270	146150	0	146150	1.2270	0	1.2270	0	0.0000	NA		146150	
(h)	Provident Funds / Pension Funds																			
(i)	Any Other (specify)																			
	Sub Total		19	7143800	0	0	7143800	59.9753	7143800	0	7143800	59.9753	0	59.9753	0	0.0000	NA		188900	
(2)	Central Government / State Government(s) / President of India																			
(3)	Non-Institutions																			
(a)	Individuals-																			
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		7875	2288771	0	0	2288771	19.2152	2288771	0	2288771	19.2152	0	19.2152	0	0.0000	NA		1929016	
	ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		12	419450	0	0	419450	3.5215	419450	0	419450	3.5215	0	3.5215	0	0.0000	NA		419450	
(b)	NBFCs registered with RBI		1	18	0	0	18	0.0002	18	0	18	0.0002	0	0.0002	0	0.0000	NA		18	
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			



ASSAM BROOK LTD.																		
Table III - Statement Showing shareholding pattern of the Public shareholder as of 30/06/2016																		
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class x	Class y	Total								
(e) Any Other (specify)																		
Bodies Corporate		135	306071	0	0	306071	2.5696	306071	0	306071	2.5696	0	2.5696	0	0.0000	NA	260800	
TM INVESTMENTS LIMITED	AABCT0548G	1	125000	0	0	125000	1.0494	125000	0	125000	1.0494	0	1.0494	0	0.0000	NA	125000	
Non Resident Individual		25	12902	0	0	12902	0.1083	12902	0	12902	0.1083	0	0.1083	0	0.0000	NA	12902	
Trusts		6	2775	0	0	2775	0.0233	2775	0	2775	0.0233	0	0.0233	0	0.0000	NA	2775	
Foreign National		11	4300	0	0	4300	0.0361	4300	0	4300	0.0361	0	0.0361	0	0.0000	NA	1000	
Sub Total		8065	3034287	0	0	3034287	25.4741	3034287	0	3034287	25.4741	0	25.4741	0	0.0000	NA	2625961	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8084	10178087	0	0	10178087	85.4494	10178087	0	10178087	85.4494	0	85.4494	0	0.0000	NA	2814861	



Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1) Custodian / DR Holder																		
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



ASSAM BROOK LTD.

Shareholding Summary as on 30/06/2016

Form	No of Records	No of Shares
PHYSICAL	3393	7363226
NSDL	3120	2059915
CDSL	1572	2488101
TOTAL	8085	11911242

