

ASSAMBROOK LIMITED

Scrip Code:500025 Name of the scrip: [BSE] Class of Security : Equity Face Value : Rs. 10/-

(I)(a) Statement showing Shareholding Pattern Quarter ended: 30.09.2009

| Category Code (I) | Category of Shareholder (II) | No. of Share holders (III) | Total No. of Shares (IV) | No. of Shares held in Demat Form (V) | Total shareholding as a % of total Shrs. | | Shares pledged or otherwise encumbered | |
|---|--|----------------------------|--------------------------|--------------------------------------|--|-------------------------|--|-----------------------------|
| | | | | | As a % of (A + B) (VI) | As a % of (A+B+C) (VII) | Shares (VIII) | As a % (IX)=(VIII)/(IV)%100 |
| A. Promoter and Promoter Group | | | | | | | | |
| 1. Indian | | | | | | | | |
| a. | Individuals/Hindu Undivided Family | 8 | 104875 | 95075 | 1.6231 | 1.6231 | Nil | Nil |
| b. | Central/State Government(s) | | | | | | | |
| c. | Bodies Corporate | 6 | 1643080 | 1014715 | 25.4298 | 25.4298 | Nil | Nil |
| d. | Financial Institutions/Banks | | | | | | | |
| e. | Any Other | | | | | | | |
| | Sub Total (A1) | 14 | 1747955 | 1109790 | 27.0529 | 27.0529 | Nil | Nil |
| 2. Foreign | | | | | | | | |
| a. | Individuals (INRI/Foreign Individuals) | | | | | | | |
| b. | Bodies Corporate | | | | | | | |
| c. | Institutions | | | | | | | |
| d. | Any Other | | | | | | | |
| | Sub Total (A2) | | | | | | | |
| Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2) | | 14 | 1747955 | 1109790 | 27.0529 | 27.0529 | Nil | Nil |
| B. Public Shareholding | | | | | | | | |
| 1. Institutions | | | | | | | | |
| a. | Mutual Funds/UTI | 4 | 1503300 | | 23.2664 | 23.2664 | | |
| b. | Financial Institutions/Banks | 8 | 2000 | 400 | 0.031 | 0.031 | | |
| c. | Central/State Government(s) | | | | | | | |
| d. | Venture Capital Funds | | | | | | | |
| e. | Insurance Companies | 4 | 188425 | 188425 | 2.9162 | 2.9162 | | |
| f. | Foreign Institutional Investors | | | | | | | |
| g. | Foreign Venture Capital Investors | | | | | | | |
| h. | Any Other | | | | | | | |
| | Sub Total (B1) | 16 | 1693725 | 188825 | 26.2136 | 26.2136 | | |
| 2. Non-Institutions | | | | | | | | |
| a. | Bodies Corporate | 161 | 351747 | 304326 | 5.444 | 5.444 | | |
| b. | Individuals holding | | | | | | | |
| i. | Naminal share capital upto Rs1 lakh | 7862 | 2104241 | 1712959 | 32.5671 | 32.5671 | | |
| ii. | Naminal share capital in excess of Rs.1 lakh | 21 | 543723 | 543723 | 8.4151 | 8.4151 | | |
| c. | Any other | | | | | | | |
| | Non Resident Individual | 20 | 12826 | 12826 | 0.1985 | 0.1985 | | |
| | Trusts | 5 | 2725 | 2725 | 0.0422 | 0.0422 | | |
| | Foreign National | 11 | 4300 | | 0.0666 | 0.0666 | | |
| | Sub Total (B2) | 8080 | 3019562 | 2576559 | 46.7335 | 46.7335 | | |
| Total Public Shareholding B=(B) (I)+(B) (2) | | 8096 | 4713287 | 2765384 | 72.9471 | 72.9471 | | |
| Total (A) + (B) | | 8110 | 6461242 | 3875174 | 100.0000 | 100.0000 | | |
| C. Shares held by custodian & against which Depository Receipts have been issued | | | | | | | | |
| 1. Promoter and Promoter Group | | | | | | | | |
| 2. Public | | | | | | | | |
| Grand Total (A)+(B)+(C) | | 8110 | 6461242 | 3875174 | | 100.0000 | | |