

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: 31/03/2016
 - 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 31/03/2016

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	22.6224	1733155	0	1733155	22.6224	0	22.6224	0	0.0000	0	0.0000	1733155
(B)	Public	8089	5928087	0	0	5928087	77.3776	5928087	0	5928087	77.3776	0	77.3776	0	0.0000	NA		2813636
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	8090	7661242	0	0	7661242	100.0000	7661242	0	7661242	100.0000	0	100.0000	0				4546791

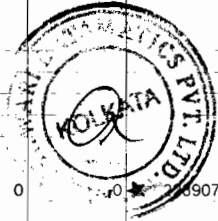


	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (X)	No of shares Underlying outstanding convertible securities (including Warrants) (XI)	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. (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	22.6224	1733155	0	1733155	22.6224	0	22.6224	0	0.0000	0	0.0000	1733155
	SATYAM TRADING COMPANY LIMITED	AAFCS3224C	1	1733155	0	0	1733155	22.6224	1733155	0	1733155	22.6224	0	22.6224	0	0.0000	0	0.0000	1733155
	Sub Total		1	1733155	0	0	1733155	22.6224	1733155	0	1733155	22.6224	0	22.6224	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	22.6224	1733155	0	1733155	22.6224	0	22.6224	0	0.0000	0	0.0000	1733155



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2016

	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 % calculate d'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					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								
(1)	Institutions																		
(a)	Mutual Funds / UTI		3	3300	0	0	3300	0.0431	3300	0	3300	0.0431	0	0.0431	0	0.0000	NA		0
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds		1	1500000	0	0	1500000	19.5791	1500000	0	1500000	19.5791	0	19.5791	0	0.0000	NA		0
	STRESSED ASSETS STABILIZATION FUND		1	1500000	0	0	1500000	19.5791	1500000	0	1500000	19.5791	0	19.5791	0	0.0000	NA		0
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions / Banks		10	1202075	0	0	1202075	15.6903	1202075	0	1202075	15.6903	0	15.6903	0	0.0000	NA		475
	BANK OF INDIA		1	1200000	0	0	1200000	15.6633	1200000	0	1200000	15.6633	0	15.6633	0	0.0000	NA		0
(g)	Insurance Companies		4	188425	0	0	188425	2.4595	188425	0	188425	2.4595	0	2.4595	0	0.0000	NA		188425
	NATIONAL INSURANCE COMPANY LTD	AAACN9967E	1	146150	0	0	146150	1.9077	146150	0	146150	1.9077	0	1.9077	0	0.0000	NA		146150
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		18	2893800	0	0	2893800	37.7719	2893800	0	2893800	37.7719	0	37.7719	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		7884	2289071	0	0	2289071	29.8786	2289071	0	2289071	29.8786	0	29.8786	0	0.0000	NA		1928891
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		12	419450	0	0	419450	5.4750	419450	0	419450	5.4750	0	5.4750	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.

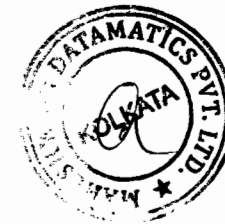
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2016

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 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 (Not applicable) (b)
								Class x	Class y	Total								
(e) Any Other (specify)																		
Bodies Corporate		135	306071	0	0	306071	3.9951	306071	0	306071	3.9951	0	3.9951	0	0.0000	NA		260800
TM INVESTMENTS LIMITED	AABCT0548G	1	125000	0	0	125000	1.6316	125000	0	125000	1.6316	0	1.6316	0	0.0000	NA		125000
Non Resident Individual		27	13602	0	0	13602	0.1775	13602	0	13602	0.1775	0	0.1775	0	0.0000	NA		12802
Trusts		6	2775	0	0	2775	0.0362	2775	0	2775	0.0362	0	0.0362	0	0.0000	NA		2775
Foreign National		6	3300	0	0	3300	0.0431	3300	0	3300	0.0431	0	0.0431	0	0.0000	NA		0
Sub Total		8071	3034287	0	0	3034287	39.6057	3034287	0	3034287	39.6057	0	39.6057	0	0.0000	NA		2624736
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8089	5928087	0	0	5928087	77.3776	5928087	0	5928087	77.3776	0	77.3776	0	0.0000	NA		2813636



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2016

	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)
									No of 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)	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 31/03/2016

Form	No of Records	No of Shares
PHYSICAL	3398	3114451
NSDL	3134	2066149
CDSL	1558	2480642
TOTAL	8090	7661242

