

Introductory sub-table (I)(a)

Name of the Company: Assambrook Limited			
Scrip Code: 500025, Name of the scrip: BSE, class of security: Equity			
Quarter ended: 30.06.2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
7661242 Shares of Rs.10/- each			

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	As a percentage
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family							
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	i	1733155	1733155	22.62	22.62	NIL	NIL
(d)	Financial Institutions/ Banks				0.00	0.00	NIL	NIL
(e)	Any Others(Specify)				0.00	0.00	NIL	NIL
	Sub Total(A)(1)	0	1733155	1733155	22.62	22.62	NIL	NIL
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)				0.00	0.00		
b	Bodies Corporate				0.00	0.00		
c	Institutions				0.00	0.00		
d	Qualified Foreign Investor				0.00	0.00		
e	Any Others(Specify)				0.00	0.00		
	Sub Total(A)(2)	0	0	0	0.00	0.00		
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	0	1733155	1733155	22.62	22.62	NIL	NIL
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	3	3300		0.0431	0.0431		
(b)	Financial Institutions' Banks	10	1202075	475	15.6903	15.6903		
(c)	Central Government/ State Government(s)				0.00	0.00		
(d)	Venture Capital Funds							
(e)	Insurance Companies	4	188425	188425	2.4595	2.4595		
(f)	Foreign Institutional Investors				0.00	0.00		
(g)	Foreign Venture Capital Investors				0.00	0.00		
(h)	Qualified Foreign Investor				0.00	0.00		
(i)	Any Other (specify)	1	1500000		19.5791	19.5791		
	Sub-Total (B)(1)	18	2893800	2893800	37.7719	37.7719		
B 2	Non-institutions							
(a)	Bodies Corporate	140	309332	263261	4.0376	4.0376		
(b)	Individuals				0.00	0.00		
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	7860	2145908	1781168	28.0099	28.0099		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	22	558970	558970	7.30	7.30		
(c)	Qualified Foreign Investor				0.00	0.00		
(d)	Any Other (specify)				0.00	0.00		
(d-i)	Trust	6	2775	2775	0.04	0.04		
(d-ii)	Foreign National	11	4300		0.00	0.06		
	Non Resident Individual	23	13002	13002	0.17	0.17		
	Sub-Total (B)(2)	8062	3034287	2619176	39.61	39.61		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	8062	3034287	2619176	34.61	34.61		
	TOTAL (A)+(B)	8080	5928087	2808076	77.38	77.38		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0.00	0.00		
2	Public	0	0	0	0.00	0.00		
	Sub-Total (C)	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	8081	7661242	4541231	100.00	100.00	NIL	NIL

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Stressed Assets Stabilization Fund	1500000	19.58		0		0	19.58
2	National Insurance Company Ltd	146150	1.91		0		0	1.91
3	TM Investments Limited	125000	1.63		0		0	1.63
4	Bank of India	1200000	15.66		0		0	15.66
TOTAL		2971150	38.78	0	0	0	0	38.78

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Stressed Assets Stabilization Fund	1500000	19.58	0	0	0	0	19.58
2	Bank of India	1200000	15.66	0	0	0	0	15.66
TOTAL		2700000	35.24	0	0	0	0	35.24

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	NIL	NIL	
TOTAL		NIL	

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
TOTAL		0	0	0.00

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	0.00
TOTAL		NIL	NIL	0.00