

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: 30.09.2011

| 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 | 4 | 104675 | 95075 | 1.62 | 1.6231 | Nil | Nil |
| b. | Central/State Government(s) | | | | | | | |
| c. | Bodies Corporate | 5 | 1643080 | 1019715 | 25.4298 | 25.4298 | Nil | Nil |
| d. | Financial Institutions/Banks | | | | | | | |
| e. | Any Other | | | | | | | |
| | Sub Total (A1) | 9 | 1747755 | 1114790 | 27.0498 | 2862581 | 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) | | 9 | 1747755 | 1114790 | 27.0498 | 2862581 | Nil | Nil |
| B. Public Shareholding | | | | | | | | |
| 1. Institutions | | | | | | | | |
| a. | Mutual Funds/UTI | 4 | 1503300 | | 23.2664 | 23.2664 | | |

| | | | | | |
|---|------|---------|---------|----------|----------|
| b. Financial Institutions/Banks | 9 | 2075 | 475 | 0.0321 | 0.0321 |
| 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) | 17 | 1693800 | 188900 | 26.2147 | 26.2147 |
| 2. Non-Institutions | | | | | |
| a. Bodies Corporate | 151 | 322385 | 274964 | 4.9895 | 4.9895 |
| b. Individuals holding | | | | | |
| i. Nominal share capital upto Rs1 lakh | 7892 | 2133678 | 1751103 | 33.0227 | 33.0227 |
| ii. Nominal share capital in excess of Rs.1 lakh | 21 | 543723 | 543723 | 8.4151 | 8.4151 |
| c. Any other | | | | | |
| Non Resident Individual | 21 | 12876 | 12876 | 0.1993 | 0.1993 |
| Trusts | 5 | 2725 | 2725 | 0.0422 | 0.0422 |
| Foreign National | 11 | 4300 | | 0.0666 | 0.0666 |
| Sub Total (B2) | 8101 | 3019687 | 2585391 | 46.7354 | 46.7354 |
| Total Public Shareholding B= (B) (1)+(B) (2) | 8118 | 4713487 | 2774291 | 72.9501 | 72.9501 |
| Total (A) + (B) | 8127 | 6461242 | 3889081 | 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) | 8127 | 6461242 | 3889081 | | 100.0000 |