## CHALLAN

From:

MAHESHWARI DATAMATICS PVT. LTD. 23 R.N.MUKHERJEE ROAD, 5TH FLOOR

KOLKATA - 700001

Phone: 2248-2248/2243-5029 Email: mdpldc@yahoo.com To:

ASSAM BROOK LTD.
TINKHARIA TEA ESTATE
P.O. DHEKIAJULI, DIST. SONITPUR

ASSAM 784110

Shareholding Pattern as on 31/03/2018
Investors' Grievance Report for quarter ended 31/03/2018 and for the full financial year Balance Confirmation Certificate
Compliance Certificate U/S 7(3)
Clause 54(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 03/04/2018



For MAHESHWARI DATAMATICS PVT. LTD.

## Format of holding of specified securities

- 1. Name of Listed Entity: ASSAM BROOK LTD. (CIN:L70109AS1947PLC009386)
- 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: 31/03/2018
  - 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 Partic	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 columus 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:-





ASSAM BROOK LTD.

Table	- Summary S	tatement ho	ding of specifie	d securities as	on 31/03/2018			1				)		- 87414		200		
					No. of shares	Total	Shareholding as a % of total no. of shares (calculated as per SCRR,		securit		class of	Underlying	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of share:	f Locked in s (XII)	pledged o	of shares or otherwise ered (XIII)	Number of equity shares held
			No. of fully		underlying	nos.shares		Class eg:x	o of Voting Ri	ghts Total		securities	diluted share		As a % of		As a % of	in
Categ	Category of shareholder			paid-up equity shares held	Receipts	held (VII)=(IV)+	(VIII) As a % of	Class eg.x	Olass eg.y	Total		(including Warrants)	capital) (XI)=(VII)+(X) As		total shares		total shares	dematerializ ed form
ory (I)		rs (III)	(IV)	(V)	(VI)	(V)+(VI)	(A+B+C2)				(A+B+C)		a % of (A+B+C2)		held (b)	No. (a)	held (b)	(XIV)
(A)	Promoter & Promoter group	1	1733155	0	0	1733155	14.5506	1733155	0	1733155	14.5506	C	14.5506		0.0000		0.0000	1733155
(B)	Public	7905	10178087	0	0	10178087	85.4494	10178087	0	10178087	85.4494	C	85.4494	(	0.0000	NA NA		2816592
(C)	Non Promoter - Non Public														٧	NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts				1											NA		
	Total	7906	11911242	0	0	11911242	100.0000	11911242	0	11911242	100.0000	C	100.0000	(				4549747



	BROOK LTD.  I - Statement Showing shareholding	pattern of the P	romoter and F	Promoter Grou	p as on 31/03/2	018	-	-			<del>-</del> -	+		<del> </del>		-	-	-	-
	otatoriorit Oriotting orienting	g pattern or are t	Tomotor dire r	TOTAL OF OCCU	p 00 011 0 17 0 07 2					Ì	1								
									Number of Vo	securiti Voting R	es (IX)	ch class of		Shareholdin g as a % assuming ful conversion	Number of L shares (XII)		ed in Number of shares pledged or otherwise encumbered (XIII)		
	Category & Name of the Shareholders (I)	PAN (II)		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)	Class x	Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants)	of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X ) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number equity shares in demater zed form (XIV)
)	Indian Individuals/Hindu undivided							1				1						-	
a)	Family	-																	
)	Central Government/State Government(s)													TO A					
;)	Financial Institutions/Banks																		
3)	Any Other (specify)																-		-
	Bodies Corporate		. 1	1733155	0		0 1733155	14.5506	1733155	0	1733155	14.5506	C	14.5506	6 (	0.000		0.000	1733
	ANSAT PLASTICS PRIVATE LIMITED	AAGCA1565K	1	1733155	0		0 1733155	14.5506	1733155	0	1733155	14.5506		14.5506	5	0.0000		0.000	1733
	Sub Total		1	1733155	0		0 173315	14.5506	1733155	0	1733155	14.5506		14.5506	6				
2)	Foreign Individuals (Non-Resident							-											
a)	Individuals/Foreign Individuals)												- 4			1			
)	Government																		
c)	Institutions																		
)	Foreign Portfolio Investor																		
)	Any Other (specify)												7						
	Sub Total		C	0 0	0		0 (	0.0000	0	0	(	0.0000		0.0000		0.0000	) (	0.000	0
	Total Shareholding of Promoter Promoter Group (A)=(A)(1)+(A)(2)			1733155			0 173315	14.5506	1733155										



			1		<b>Y</b>								1		η-	,			,
	BROOK LTD.  II - Statement Showing shareholding	pattern of the P	ublic share	holder as o	1/03/2018			-								-	+		
		Data									ghts held in eac inities (IX)	th class of		Shareholding as a % assuming full	1	umber of Locked in shares (XII)		mber of hares dged or erwise imbered XIII)	
	Category & Name of the Shareholders (I) Institutions	PAN (II)	Nos. of sharehold ers (III)		Partly paid up equity shares held (V)	Depository	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	convertible	conversion of convertible securities (as	No. (a)	As a % of total shares held (b)	appli	As a % of total shares held (Not applica ble) (b)	equity shares held in demateria lized form
	Mutual Funds / UTI		3	3300	0	0	3300	0.0277	3300	0	3300	0.0277	(	0.0277	. 0	0.0000	NA		0
(b)	Venture Capital Funds				-											-	+	-	
				4500000			4500000	10 500	4500000		4500000	40.500		40.500	1	0.000	1		
(c)	Alternate Investment Funds		1	1500000	0	0	1500000	12,5931	1500000	0	1500000	12.5931	C	12.5931	0	0.0000	NA	<del> </del>	0
	STRESSED ASSETS STABILIZATION FUND		1	1500000	0	0	1500000	12.5931	<b>15000</b> 00	0	1500000	12.5931	(	12.5931	0	0.0000	NA		0
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																1		
<u>(f)</u>	Financial Institutions / Banks		11	5452075	0	0	5452075	45.7725	5452075	0	5452075	45.7725		45.7725	0	0.0000	NA		475
	ALLAHABAD BANK	AACCA8464F	1	4250000	0	0	4250000	35.6806	4250000	0	4250000	35.6806		35.6806	0	0.0000	NA		0
	BANK OF INDIA		1	1200000		0				0						0.0000	NA		ō
(g)	Insurance Companies		4	188425	0	0	188425	1.5819	188425	0	188425	1.5819		1.5819	0	0.0000	NA		188425
	NATIONAL INSURANCE COMPANY LTD	AAACN9967E	1	146150	0	0	146150	1.2270	146150	0	146150	1.2270	C	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		59.9753	0	0.0000	NA		188900
(2)_	Central Government / State Government(s) / President of India		-																
(3) (a)	Non-Institutions Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		7708	2285419	0	0	2285419	19.1871	2285419	0	2285419	19.1871		19.1871	0	0.0000	NA		1927395
	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	C	3.5215	0	0.0000	NA		419450
(b)	NBFCs registered with RBI		-																
(c)	Employee Trusts																		
(4)	Overseas Depositories (holding																*		

TACCA!	M BROOK LTD.				-	1													
	III - Statement Showing shareholding	n pattern of the F	J Jublic share	holder as on	31/03/2018						<del>                                     </del>						-		
	Guidina Cionnig Statistical				1100/2010						ghts held in eac irities (IX) Rights	h class of		Shareholding as a % assuming full	Number of shares		sh pled oth encu	mber of hares dged or erwise umbered (XIII)	
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity		Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a	No of shares Underlying outstanding convertible securities (including Warrants) (X)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not appli cable	of total shares held (Not	shares held in demateria lized form
(e)	Any Other (specify)																		
	Bodies Corporate		126	291323	0	0	291323	2.4458	291323	0	291323	2.4458	0	2.4458	0	0.0000	NA		246052
	TM INVESTMENTS LIMITED	AABCT0548G	1	125000	0	0	125000	1.0494	125000	_ 0	125000	1.0494	0	1.0494	0	0.0000	NA		125000
	Clearing Member		1	100	0	0	100	0.0008	100	0	100	0.0008	C	0.0008	0	0.0000	NA		100
	Non Resident Individual		29	32745	0	0	32745	0.2749	32745	0	32745	0.2749	C	0.2749	0	0.0000	NA		32745
	Trusts		3	950	0	0	950	0.0080	950	0	950	0.0080	C	0.0080	0	0.0000	NA		950
	Foreign National		7	4300	0	0	4300	0.0361	4300	0	4300	0.0361	0	0.0361	0	0.0000	NA		1000
	Sub Total		7886	3034287	0	0	3034287	25.4741	3034287	0	3034287	25.4741	С	25.4741	0	0.0000	NA		2627692
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		7905	10178087	0	0	10178087	85.4494	10178087	0	10178087	85.4494	C	85.4494	0	0.0000	NA		2816592



ASSA	M BROOK LTD.										7								
Table	ly - Statement Showing shareholding	g pattern of the	Non Promot	er - Non Pu	shareholde	er as on 31/0	3/2018												
											rities (IX)	each class of		Total Shareholding	Number of shares		sha pledo othe encui	aber of ares ged or erwise mbere XIII)	
		PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid- up equity	Depository Receipts	Total nos.share s held (VII)=(IV)	of (A+B+C2		Class y		% of Total Voting	No of shares Underlying outstanding convertible securities (including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	No. (a)	As a % of total shares held (b)	No. (Not appl icabl e)	As a % of total share s held (Not appli cable	Number of equity shares held in dematerialized form
(1)	Custodian / DR Holder	T AIT (II)	Cr3 (III)	(10)	held (V)	(VI)	+ (V)+(VI)	) (VIII)	Old33 X	Olass y	Total	ligitis	(X)	A+B+C2)	140. (a)	rieid (b)	(a)	) (0)	(XIV)
(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 0,0000	0	0.0000	0	0.0000	NA NA	NA	0

