

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: 31.12.2011

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	3	104675	104675	1.62	1.62	Nil	Nil
b.	Central/State Government(s)							
c.	Bodies Corporate	4	1643080	1643080	25.4298	25.4298	Nil	Nil
d.	Financial Institutions/Banks							
e.	Any Other							
	Sub Total (A1)	7	1747755	1747755	27.0498	3495544	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)		7	1747755	1747755	27.0498	3495544	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	149	321815	274394	4.9807	4.9807
b. Individuals holding					
i. Nominal share capital upto Rs1 lakh	7893	2134248	1752604	33.0315	33.0315
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)	8100	3019687	2586322	46.7354	46.7354
Total Public Shareholding B= (B) (1)+(B) (2)	8117	4713487	2775222	72.9501	72.9501
Total (A) + (B)	8124	6461242	4522977	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)	8124	6461242	4522977		100.0000