## 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 30/12/2017
Investors' Grievance Report for quarter ended 30/12/2017
Balance Confirmation Certificate
Clause 54(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 05/01/2018

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: 30/12/2017
  - 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 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.

Ta	able ! -	Summary S	tatement ho	lding of specifie	d securities as	on 30/12/2017	)						)						
Ci	ateg s	Category of shareholder	Nos. of shareholde	No. of fully paid up equity	No.of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts	Total nos.shares held (VI)=(IV)+ (V)+(VI) 1733155	(VIII) As a % of (A+B+C2)	N	securit o of Voting Ri Class eg:y	total	Total as a % of (A+B+C)	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 shares	(XII) As a % of total shares held (b)	Number of pledged or encumber	otherwise ored (XIII)  As a % of total shares held (b)	Number of equity shares held in dematerializ ed form (XIV)
(A	, E	Promoter & Promoter group	1	1/33155	0	0	1/33155	14.5506	1/33155	O	1733155	14.5506	0	14.5506	0	0.0000	C	0.0000	1733155
(E	) F	Public	7915	10178087	0	0	10178087	85.4494	10178087	0	10178087	85.4494	0	85.4494	0	0.0000	NA		2816570
(0	" F	Non Promoter - Non Public															NA		
(0	. u	Shares underlying DRs						NA									NA		
(0	É E	Shares held by Employee Trusts															NA		
	7	Total	7916	11911242	0	0	11911242	100,0000	11911242	0	11911242	100.0000	0	100,0000	0				4549725



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Table	II - Statement Showing shareholding	pattern of the Pro	moter and P	romoter Grou	p as on 30/12/2	2017										7			1
									Number of Vo	oting Right securiti Voting Ri	es (IX)	h class of		Shareholdin g as a % assuming full	Number of Li shares (XII)		Number of pledged of encumber	r otherwise	,
743	Category & Name of the Shareholders (I)	PAN (II)	sharehold	No. of fully paid up equity shares held ((V)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehold ing % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Class y		Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	conversion of convertible securities (as a percentage	No. (a)	As a % of total share held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerial zed form (XIV)
(1)	(Indian (Individuals/Hindu undivided	}	}	-	}	1	-}	}		}	-		}			-	-	1 1 1 1	
(a)	Family		<u> </u>	ļ	}	ļ	-	<u> </u>		ļ		ļ	ļ			ļ	ļ		
(b)	Central Government/State Government(s)					, ×,								1					117
(c)	Financial Institutions/Banks												i d	,		4			
(d)	Any Other (specify)			,0										2.00		1600	77.	1 11	the state of
	Bodies Corporate		1	1733155	0		0 1733155	14.5506	1733155	0	1733155	14.5506	6 (	14.5506	0 478 8	0.0000		0.0000	173315
	SATYAM TRADING COMPANY LIMITED	AAFCS3224C	1	1733155		72. V-	0 1733155	14.5506	1733155	0	1733155	14.5506	6 (	14.5506		0.0000		0.0000	173315
37.7	Sub Total		1	1733155			0 1733155					14.5506		14.5506		0.0000		0.0000	
(2)	Foreign Individuals (Non-Resident																		
(a)	Individuals/Foreign Individuals)			7					100				1 1 1	100		100	De Car	1.4.30	200
(b)	Government	70	9	1.17	7 7 7 1 7	J. Wart				1, 1		- 1,0		1295	r risk Vi		Dia.	100	- (- )
(c)	Institutions		- 10 - Va				T.		1 200	450		1-100A K	1 1 1 10	261-2		Market Cont	Total S		1000
(d)	Foreign Portfolio Investor	1 1 1 1 1 1 1	1 1 1 1 1							1 198		W 11		463.0		7 C 7 E		Panilla .	
(e)	Any Other (specify)	100	10 11			Tar Street	20 11		1.35 mil/28		,	1117-	h X	1 - P 80				-	
	Sub Total		0		0		0 0	0.0000	0	0	0	0.0000		0.0000		0.0000		0.0000	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	1733155	5 0		0 1733155	5 14.5506	1733155	C	1733155	14.5506	[ ]	14.5506		0,000.0		0.0000	1733155



	M BROOK LTD.	5° 50 5 18 18	2 - T - 100°	Carlotte and	1 5	100-100-100	200	71 - 1 70	77.	L V			10 C 2	100,	10 May 12 16	5-20-1	J. WE	1	1.00
Table I	III - Statement Showing shareholding	pattern of the F	Public share	eholder as on	2/2017			7							13 5000	1, -5	F-	Page 1	1
									Number of '	mber of Voting Rights held in each of securities (IX)		h class of		Shareholding	Number of	Locked in	Number of shares pledged or otherwise encumbere		or e
					1				No of Voting Rights		1 7	G 100	as a %	shares			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	Nos. of shares -underlying Depository Receipts (VI)	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)	assuming full 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	As a % of total shares held (Not applica ble) (b)	equity share held i dema lized
(1) (a)	Institutions Mutual Funds / UTI		3	3 3300	0	0	2200	0.0077	2200	•	2222	0.0077	0.00	0.0077	E A LEADER	0.0000		C .0.079	
(a)	Mutual Funus / OTI			3300			3300	0.0277	3300	0	3300	0.0277	(	0.0277	0	0.0000	NA		
(b)	Venture Capital Funds						Y 1 1/2		1		1						-		
(c)	Alternate Investment Funds		1	1500000	C	0 0	1500000	12.5931	1500000	0	1500000	12.5931	(	12.5931	0	0.0000	NA		
	STRESSED ASSETS	1.7			7										1 1				
0.537	STABILIZATION FUND			1 1500000	C	0	1500000	12.5931	1500000	0	1500000	12.5931	(	12.5931	0	0.0000	NA		- al -
(d)	Foreign Venture Capital Investors	*				- B Z						-							
(e)	Foreign Portfolio Investors				1	17						7		7.		F. 19.			
(f)	Financial Institutions / Banks		11	5452075	C	0 0	5452075	45.7725	5452075	0	5452075	45.7725	(	45.7725	0	0.0000	NA		
	ALLAHABAD BANK BANK OF INDIA	AACCA8464F	1	4250000 1 1200000											0	0.0000	NA NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(g)	Insurance Companies			1 188425	C	0 0	188425	1.5819	188425	0	188425	1.5819	C	1.5819	0	0.0000	NA		1884
	NATIONAL INSURANCE COMPANY LTD	AAACN9967E	1	1 146150	C	0 0	146150	1.2270	146150	0	146150	1.2270	C	1.2270	0	0.0000	NA		146
(h)	Provident Funds / Pension Funds		- 1				46	1		1							i i	×	
(i)	Any Other (specify)					1									- 1 Pa		-		3 3 5
	Sub Total		19	7143800		0 0	7143800	59.9753	7143800	0	7143800	59.9753	0	59.9753	0	0.0000	NA		1889
(2)	Central Government / State Government(s) / President of India							0010100	7,1000	- d	7710000	30.0100		33.3733	1 10	2.0000	IVA		100.
(3)	Non-Institutions			-		-													1
(a)	Individuals-	7		A 7 1	V'S E		V 5 1	- 1	Kara C	2 -		1 - 19							
	i. Individual shareholders holding nominal share capital upto Rs.2									y									tyd.
	lakhs		7718	2300815	C	0	2300815	19.3163	2300815	0	2300815	19.3163	0	19.3163	0	0.0000	NA		1942
	ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	AMATI	12	2 419450	0 0	) 0	419450	3.5215	419450	0	419450	3.5215	0	3.5215	0	0.0000	NA		419
(b)	NBFCs registered with RBI	THE CHAPTER STATES	A A		1	/							4					- X	
(c)	Employee Trusts	12/10st	1511			- 1			90 ,										
	Overseas Depositories (holding	War war		Y .					1000		17 3 17	- 1							

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Table	III - Statement Showing sharehold	ing pattern of the I	Public share	holder as on	2/2017							1							
	_										ights held in eac urities (IX) Rights	h class of		Shareholding as a % assuming full	Number of share:		Number of shares pledged or otherwise encumbered (XIII)		· <u>.</u> .
	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 y			No of shares Underlying outstanding convertible securities (including Warrants)	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)	appli cable	of total shares held (Not	shares held in demateria lized form
(e)	Any Other (specify)			U.		4.5			3.7					2.11.25/15					
	Bodies Corporate		126	295612	2 0	0	295612	2.4818	295612	0	295612	2.4818	0	2.4818	0	0.0000	NA		250341
	TM INVESTMENTS LIMITED	AABCT0548G	1	125000	0	0	125000	1.0494	125000	0	125000	1.0494	0	1.0494	0	0.0000	NA		125000
0	Clearing Member		1	100	0	0	100	0.0008	100	0	100	0.0008	0	0.0008	0	0.0000	NA		100
	Non Resident Individual		28	12435	0	0	12435	0.1044	12435	0	12435	0.1044	0	0.1044	0	0.0000	NA		12435
	Trusts	200	4	1575	0	0	1575	0.0132	1575	0	1575	0.0132	0	0.0132	0	0.0000	NA		1575
	Foreign National		7	4300	0 0	0	4300	0.0361	4300	0	4300	0.0361	0	0.0361	0	0.0000	NA		1000
	Sub Total		7896	3034287	0	0	3034287	25.4741	3034287	0	3034287	25.4741	0	25.4741	0	0.0000	NA	10-	2627670
1. 8	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		7915	10178087	, ,	0	10178087	85.4494	10178087	0	10178087	85.4494	0	85.4494	0	0.0000	NA		2816570



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able	lv - Statement Showing shareholding	g pattern of the	Non Promot	er - Non Pub	arehold	er as on 30/1	2/2017	42.75	Y	1, 18, 17		1	The state of the s	1022-6-230	Man el	N I COM	Corne	T4
										Number of Voting Rights held in e securities (IX) No of Voting Rights		n each class of		Total Shareholding	Number of Locked in shares (XII)		Number shares pledged otherwisencumber d (XIII	or se ere
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid- up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	(VII)=(IV) (A+B+C2	Class x	Classy	Total		No of shares Underlying outstanding convertible securities (including Warrants)	as a % assuming full conversion of convertible securities (as	No. (a)	As a % of total shares held (b)	No. s (Not hee appl (Not icabl appl e) cal	a of al are Number of equity d shares held in dematerialised ed form	
(1)	Custodian / DR Holder	17.114 (11)	ore (iii)	()	mora (1)	(**)	+ (V)+(VI)	/ (*)	Oldoo X	Joines y	1000	rigino	00	A+B+C2)	140. (u)	Hold (b)	(4)	(/(۱۷)
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	) (				0.0000		0 0		0 0.0000		0.0000	0	0.0000	NA N	A



## ASSAM BROOK LTD.

Shareholding Summary as on 30/12/2017

Form	No of Records	No of Shares
PHYSICAL	3378	7361517
NSDL	3044	2010884
CDSL	1639	2538841
TOTAL	8061	11911242

