## **Holding of specified securities**

- 1 Name of Listed Entity: ASSAM ROOFING LTD
- 2 Scrip Code/Name of Scrip/Class of Security: 011247/ ASSAM ROOFING LTD/ EQUITY
- 3 Share Holding Pattern Filed under: Reg. 31(1) ( b ): Quarter Ended 31/12/2019
- 4 Declaration:

	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 receipt 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

Table I - Summary Statement holding of specified securities

Categor y (I)	Category of shareholder (II)	Nos. of shareholde rs (III)		No. of partly paid-up equity shares held (V)		held (VII) =	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	(IX)				No. of Shares Underlying convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		Number of Shar otherwise er (XII	Number of equity shares held in dematerialized form (XIV)	
					(*.,		(VIII) As a % of (A+B+C2)		No. of Voting Rights		Total as a % of (A+B+C)	Warrants) (X)	percentage of diluted share	No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held	
								Class eg:x	Class eg:y	Total	(A.S.s)		capital) (XI)=(VII)+(X) as a % of (A+B+C)		(b)		(b)	
(A)	Promoter & Promoter Group	8	476962	0	0	476962	72.34	476962	0	476962	72.34	0	72.34	0	0	0	0.000	0
(B)	Public	14	182338	0	0	182338	27.66	182338	0	182338	27.66	0	27.66	0	0	0	0.000	0
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	22	659300	0		659300	100.00	659300	0	659300	100.000	0	100.00	0	0.000	0	0.000	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)		Nos. of shares	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)			eld in each class (IX)		No. of Shares Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (Xiii)		Number of equity shares held in dematerialized form (XIV)
								(VIII)	No. of Voting Rig				as a % Warrants) Total (X)	diluted share capital) (XI)=	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares held	
									Class x	Class y	Total	Voting rights		(VII)+(X) as a % of		held (b)		(b)	
(1)	Indian		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family		8	476962	0	0	476962	72.34	476962	0	476962	72.34	0	72.34	0	0.000	0	0.000	0
	Bhagirath Pasari		0	23010	0	0	23010	3.49	23010	0	23010	3.49	0	3.49	0	0.000	0	0.000	0
	Vasundhara Pasari		0	116050	0	0	116050	17.60	116050	0	116050	17.60	0	17.60	0	0.000	0	0.000	0
	Rahul Pasari		0	115650	0	0	115650	17.54	115650	0	115650	17.54	0	17.54	0	0.000	0	0.000	0
	Urmila Devi Pasari		0	130200	0	0	130200	19.75	130200		130200	19.75	0	19.75	0	0.000	0	0.000	0
	Sajan Kumar Pasari		0	50	0	0	50	0.01	50		50	0.01	0	0.01	0	0.000	0	0.000	0
	Purushottamdas Pasari (HUF)		0	55000	0	0	55000	8.34	55000		55000	8.34	0	8.34	0	0.000	0	0.000	0
	Bhagirath Pasari (HUF)		0	13000	0	0	13000	1.97	13000		13000	1.97	0	1.97	0	0.000	0	0.000	0
	Purushittamdas Bhagirath (HUF)		0	24002	0	0	24002	3.64	24002		24002	3.64	0	3.64	0	0.000	0	0.000	0
(b)	Central Government/State Government(s)		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members Sub-Total (A)(1)		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(T)		0	U	U	U	U	-	U	U	U	0.000	U	0.000	U	0.000	U	0.000	U
(2)	Foreign		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident		0	0	0	0	0		0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Individuals/Foreign Individuals)		Ů	ŭ		-		-					-						
(b)	Government		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(C)	Institutions		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d) (e)	Foreign Portfolio Investor Any Other	-	0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(6)	OCBs		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0		0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
			l	Ŭ	-		Ŭ	_		l	·	0.000	Ŭ	0.000	,	0.000	,	0.000	Ť
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	476962	0	0	476962	72.34	476,962.00	0	476,962.00	72.34	0	72.34	0	0	0	0.000	0

Table III - Statement showing shareholding pattern of the Public shareholder

<u>I a</u>	ble III - Statement show																		
	Category & Name of shareholders	PAN (II)	Nos. of shareholders	No. of fully paid- up equity	<ul> <li>No. of partly paid-up equity</li> </ul>	Nos. of shares	Total nos. shares held	Shareholdin	Number of Voting Rights held in each class of securities				No. of Shares	Shareholding as a % assuming full	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in
	(1)	(11)	(III)	shares held	shares held	underlying	(VII) =	g %			X)		Underlying	conversion of	(XII)			nbered	dematerialized
			, ,	(IV)	(V)	Depository	(IV)+(V)+(VI)	calculated	No. of Voting Rights Total as a				Outstanding	convertible securities	No.	As a % of	No. As a % of		
						Receipt (VI)		as per SCRR, 1957				% of Total	convertible securities	(as a percentage of diluted share capital)	(a)	total	(a)	total	(XIV)
						(VI)		As a % of	Class	Class	Total	Voting rights	(Including	(XI)=		Shares held		Shares held	İ
								(A+B+C2)	x	У		rigitts	Warrants)	(VII)+(X) as a % of		(b)		(b)	İ
								(VIII)					(X)	(A+B+C)		. ,		, ,	İ
																			İ
																			i
(1)	Institutions		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(a)	Mutual Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(b)	Venture Capital Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(c)	Alternate Investment Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Venture Capital		0	0	0	0	0	_	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(4)	Investors		·	Ţ.	_	ŭ	-				-		-				_		
(e)	Foreign Portfolio Investors		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(1)	Financial Institutions/Banks		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(g)	Insurance Companies		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional Investors		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
																			1
	Central Government/State			_													_		i .
(2)	Government(s)/President of India		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
-	Sub-Total (B)(2)		0	0	0	0	0		0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
-	Sub-10tal (B)(2)		U	U	U	U	U	-	U	U	U	0.00	U	0.00	U	0.000	U	0.000	0
(3)	Non-Institutions		0	0	0	0	0	_	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	Individuals		0	0	0	0	0		0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(α)	i) Individual shareholders		Ů		Ů	U	0	_		- 0		0.00		0.00		0.000		0.000	, ,
	holding nominal share capital up		12	1570	0	0	1570	0.24	1570	0	1570	0.24	0	0.24	0	0.000	0	0.000	0
1	to Rs.2 Lakhs.		'-							_			Ī		*		]		<u> </u>
	ii) Individual shareholders																		
1	holding nominal share capital in		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	excess of Rs.2 Lakhs.																		
(b)	NBFCs registered with RBI		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(c)	Employee Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding		0	0	0	0	0	_	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(-)	DRs)(balancing figure)			_	_	_					_		_						
(e)	Any Other		0	0	0	0	0	- 07.40	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
1	Bodies Corporate		2	180768	0	0	180768	27.42	180768	0	0	27.42	0	27.42	0	0.000	0	0.000	0
-	QFI - Individual NRI / OCBs		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
$\vdash$	Trusts		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
$\vdash$	Clearing Memebers		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
$\vdash$	Sub-Total (B)(3)		14	182338	0	0	182338	27.66	182338	0	182338	27.66	0	27.66	0	0.000	0	0.000	0
	552 Total (D)(0)		17	102000		, , ,	102000	21.00	102000	,	102000	27.00		21.00	<u> </u>	0.000		0.000	
	Total Public Shareholding																_		
	(B)=(B)(1)+(B)(2)+(B)(3)		14	182338	0	0	182338	27.66	182338	0	182338	27.66	0	27.66	0	0.000	0	0.000	0

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	shareholders up equity paid-up equity shares held % calculated securities				ties )	Total as a	Underlying Outstanding convertible securities (Including Warrants)	tanding full conversion of convertible urities securities (as a percentage of rants) full conversion of convertible securities (as a percentage of diluted share	shares (XII)  No. As a % of				Number of equity shares held in dematerialized form (XIV)		
								Class x	Class y	Total	% of Total Voting rights	(X)	capital) (XI)= (VII)+(X) as a % of (A+B+C)	(a)	total Shares held (b)	(a)	total Shares held (b)	
(1)	Custodian.DR Holder																	
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																	
	Total Non-Promoter Non-Public Shareholding (C)=(C)(1)+(C)+(2)																	