## Format of holding of specified securities

Annexure - I

- 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 30/09/2016
- 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

		Nos. of shareholde rs (III)	No. of fully paid up equity		No. of shares underlying	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		ting Rights hel		Total as a % of (A+B+C)	No. of Shares Underlying 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+C)	Number of Lock (XII No. (a)		Number of Sha or otherwise a (XII No. (a)	encumbered	Number of equity shares held in dematerialized form (XIV)
(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

Table	Able II - Statement showing shareholding pattern of the Promoter and Promoter Group    Category & Name of shareholders   PAN   Nos. of   No. of fully paid-up   No. of partly   Nos. of   Total nos. shares   Shareholding   Number of Voting Rights held in each class of securities   No. of Shares   Shareholding as   Number of Locked in shares   Number of Shares pledged or   Number of equity																		
	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)		% calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Votir	5 5	eld in each class ( (IX)	of securities	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		ocked in shares XII)	Number of Shares pledged or otherwise encumbered (XIII)		shares held in dematerialized form (XIV)
									No. o	of Voting R Class	ights Total	Total as a % of Total Voting rights	Warrants) (X)		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (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		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 Clearing Members		0	0	0	0	0		0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
					_														
(2)	Foreign Individuals (Non-Resident		0	0	0	0	0	-	Ü	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Foreign Individuals)		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(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)	Foreign Portfolio Investor		0	0	0	0	0	-	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other OCBs		0	0	0	0	0		U	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	<u>-</u>	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	- Ισιαί (Α)(Σ)		†		0	U	U	-	J	U		0.000	<u> </u>	0.000	0	0.000	0	0.000	J J
	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

Ta	able III - Statement show	ving sharer	iolding p	attern of	the Publi	c share	eholder												
	Category & Name of shareholders	PAN	Nos. of	No. of fully	No. of partly	Nos. of	Total nos.		Number of V		ts held in eacl	n class of	No. of	Shareholding as a %	Number of I			of Shares	Number of
	(1)	(II)	shareholder		paid-up		shares held				rities		Shares	assuming full	shar		pledged or otherwise encumbered		e equity shares held in
			s (III)	shares held (IV)	equity shares held	underlying Depository	(VII) = (IV)+(V)+(VI)	g % calculated	(IX) No. of Voting Rights Total as a		Total as a	Underlying Outstanding	conversion of convertible	No.	As a % of	No.	As a % of	neid in dematerialized	
			()	(1 🗸 )	(V)	Receipt	(10) (0) (01)	as per	% of				convertible	securities (as a	(a)	total	(a)	total	form
					, ,	(VI)		SCRR, 1957	Class	Class	Total	Total	securities	percentage of diluted	(-)	Shares	()	Shares	(XIV)
								As a % of	X	V	Total	Voting	(Including	share capital)		held		held	
								(A+B+C2)		,		rights	Warrants)	(XI)=		(b)		(b)	
								(VIII)					(X)	(VII)+(X) as a % of (A+B+C)					
														(A+B+C)					
(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
(q)	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			Ŭ	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
(f)	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
(2)	Central Government/State 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
				, and the second			-		J		<u> </u>	0.00		0.00		0.000		0.000	, and the second
(3)	Non-Institutions		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(a)	1		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	i) Individual shareholders																		
	holding nominal share capital up to Rs.2 Lakhs.		12	1570	0	0	1570	0.24	1570	0	1570	0.24	0	0.24	0	0.000	0	0.000	0
	ii) Individual shareholders 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)			0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
(e)	1. 2		0	0	0	0	0	_	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	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		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	NRI / OCBs		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	Clearing Memebers		0	0	0	0	0	-	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	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
	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)	No. of fully paid- up equity		Total nos. shares held	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)  No. of Voting Rights  Total as a % of Total Voting				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 %	shar (XI	es	Number o pledged or encum (XII No. (a)	otherwise bered	Number of equity shares held in dematerialize d form (XIV)
(1)	Custodian DD Helder						х	у		rights		of (A+B+C)		neid (b)		(b)	
(2)	Custodian.DR Holder Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																
	Total Non-Promoter - Non-Public Shareholding (C)=(C)(1)+(C)+(2)																