

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 31/12/2015
- 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

| Category (I) | Category of shareholder (II) | Nos. of shareholders (III) | No. of fully paid up equity shares held (IV) | No. of partly paid-up equity shares held (V) | No. of shares underlying Depository Receipt (VI) | 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) | Number of Voting Rights held in each class of securities (IX) | | | | 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 Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--------------|--------------------------------|----------------------------|--|--|--|--|---|---|------------|---------------|-------------------------|--|--|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | | | No. of Voting Rights | | | Total as a % of (A+B+C) | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| | | | | | | | | Class eg:x | Class eg:y | Total | | | | | | | | |
| (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 | 15 | 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 | 23 | 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) | No. of partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipt (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding % 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 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 | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | |
|-----|--|-------------|----------------------------------|--|--|--|--|---|--|------------|-------------------|---|---|--|------------|---|------------|--|--|
| | | | | | | | | | No. of Voting Rights | | | | | Total as a % of Total Voting rights | No. (a) | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) |
| | | | | | | | | | Class x | Class y | Total | | | | | | | | |
| (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 | | 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 | | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| (a) | Individuals (Non-Resident 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 | | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| | 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 |
| | 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

| | 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) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding % 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 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+C) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form (XIV) | |
|-----|--|----------|----------------------------|--|--|---|--|---|---|----------|---------------|--|--|-------------------------------------|----------|--|----------|---|---------------------------------|
| | | | | | | | | | No. of Voting Rights | | | | | Total as a % of Total Voting rights | No. (a) | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) |
| | | | | | | | | | Class x | Class y | Total | | | | | | | | |
| (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 Investors | | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| (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 |
| (3) | Non-Institutions | | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (a) | Individuals | | 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. | | 13 | 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 excess of Rs.2 Lakhs. | | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (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 DRs)(balancing figure) | | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (e) | Any Other | | 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 Memembers | | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| | Sub-Total (B)(3) | | 15 | 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) | | 15 | 182338 | 0 | 0 | 182338 | 27.66 | 182338 | 0 | 182338 | 27.66 | 0 | 27.66 | 0 | 0.000 | 0 | 0.000 | 0 |

