

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 30/06/2016
- 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

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	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)	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	0.000	0	0.000	0	0.000	0
(3)	Non-Institutions		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	-	0	0	0	0.00	0	0.000	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 excess of Rs.2 Lakhs.		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(b)	NBFCs registered with RBI		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
(c)	Employee Funds		0	0	0	0	0	-	0	0	0	0.00	0	0.000	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	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	-	0	0	0	0.00	0	0.000	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	0.000	0	0.000	0	0.000	0
	NRI / OCBs		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	-	0	0	0	0.00	0	0.000	0	0.000	0	0.000	0
	Clearing Memebers		0	0	0	0	0	-	0	0	0	0.00	0	0.000	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

