

Shareholding Pattern

ASSAM ENTRADE LIMITED

General Information

| | |
|---|-----------------------|
| Scrip code | 542911 |
| NSE Symbol | NOTLISTED |
| MSEI Symbol | NOTLISTED |
| ISIN | INE165G01010 |
| Whether company is SME | false |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-09-2025 |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | false |

Declaration

| Searial No. | Particular | Yes / No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|-------------|--|----------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | false | false | false | false |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | false | false | false | false |
| 3 | Whether the Listed Entity has issued any Warrants ? | false | false | false | false |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | false | false | false | false |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | false | false | false | false |
| 6 | Whether the Listed Entity has any shares in locked-in? | false | false | false | false |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | false | false | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | false | false | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | false | false | | |
| 10 | Whether company has equity shares with differential voting rights? | false | false | false | false |
| 11 | Whether the listed entity has any significant beneficial owner? | false | | | |

Table I - Summary Statement holding of specified securities

| Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|----------------------------|--|--|---|--|---|---|---------------------------------|---------------|---|--|--------------------------------------|---|---|--|-----------------------------------|---------|---------------------------------|---------|---------------------------------|---------|----------------------------------|---------|---|------------------------------------|---|------------------------------------|--------------------|---|
| 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 Receipts (VI) | Total nos. shares held (VII) = (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 Outstanding convertible securities(XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+ (X)As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | | Non- Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares under | | |
| | | | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | | | | | | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Shareholding (No. of shares) under | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | Sub-category (i) | | Sub-category (ii) | Sub-category (iii) | |
| (A) | Promoter & Promoter Group | 54 | 765731 | | | 765731 | 53.18 | 765731 | | | | | 765731 | 53.18 | | | | | | | | | | | | | 765731 | | | |
| (B) | Public | 611 | 674059 | | | 674059 | 46.82 | 674059 | | | | | 674059 | 46.82 | | | | | | | | | | | | | 655456 | 0 | 0 | 0 |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 665 | 1439790 | | | 1439790 | 100.00 | 1439790 | 1439790 | 100.00 | | | 1439790 | 100.00 | | | | | | | | | | | | 1421187 | 0 | 0 | 0 | |

| Searial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No of the 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 Receipts (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 Outstanding convertible securities (XA) | No.of Shares Underlying Outstanding Warrants (XB) | No.Of Outstanding ESOP Granted (XC) | No.of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type | | |
|--|---|----------|-----------------------------------|-----------|------------------------------|---|---|--|---|---|---|------------|---------|---|---|-------------------------------------|--|---|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|---|-------------------------------------|-----------------------------------|---------------------|------------------|----------------------|---------|
| | | | | | | | | | | | No of Voting (XIV) Rights | | | | | | | | | | | | | | | Total as a % of Total Voting rights | Shareholding (No.of shares) under | | | | |
| | | | | | | | | | | | Class eg:X | Class eg:Y | Total | | | | | | | | | | | | | | Sub - category (i) | Sub - category (ii) | | Sub - category (iii) | |
| (m) | Any Other (specify) | | | | 23 | 163 | | | 163 | 0,01 | 163 | 163 | 0,01 | | | | | 163 | 0,01 | | | | | | | 163 | 0 | 0 | 0 | | |
| | | HUF | Category | | 23 | 163 | | | 163 | 0,01 | 163 | 163 | 0,01 | | | | | 163 | 0,01 | | | | | | | 163 | 0 | 0 | 0 | | |
| | Sub-Total (B)(4) | | | | 611 | 674059 | | | 674059 | 46,82 | 674059 | 674059 | 46,82 | | | | | 674059 | 46,82 | | | | | | | 655456 | 0 | 0 | 0 | | |
| | (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 611 | 674059 | | | 674059 | 46,82 | 674059 | 674059 | 46,82 | | | | | 674059 | 46,82 | | | | | | | 655456 | 0 | 0 | 0 | | |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Custodian/DR Holder - Name of DR Holders (If Available) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (2) | Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total NonPromoter- Non Public Shareholding (C) ₂ = (C)(1)+(C)(2) | | | | 665 | 1439790 | 0 | 0 | 1439790 | 100,00 | 1439790 | 0 | 1439790 | 100,00 | 0 | 0 | 0 | 0 | 1439790 | 100,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1421187 |
| | Total (A+B+C) | | | | 665 | 1439790 | | | 1439790 | 100,00 | 1439790 | 1439790 | 100,00 | | | | | 1439790 | 100,00 | | | | | | | 1421187 | 0 | 0 | 0 | | |
| Disclosure of notes on shareholding pattern | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of public share holding is less than 25 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes on shareholding pattern for company remarks explanatory | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits(%) | Limits utilized(%) |
|---------------------------------------|---------------------------|---------------------------|
| As on shareholding date | 10.00 | 0.03 |
| As on the end of previous 1st quarter | 10.00 | 0.04 |
| As on the end of previous 2nd quarter | 10.00 | 0.04 |
| As on the end of previous 3rd quarter | 10.00 | 0.03 |
| As on the end of previous 4th quarter | 10.00 | 0.03 |