

Shareholding Pattern

ASSAM ENTRADE LIMITED

General Information

Scrip code	542911
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE165G01010
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2026
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under 'Pledge'?	No	No		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

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) = (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		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)							Sub-category (i)	Sub-category (ii)	Sub-category (iii)											
								Class eg:X	Class eg:Y	Total																					
(A)	Promoter & Promoter Group	54	828615			828615	57.55%	828615		828615	57.55%				828615	57.55%												828615			
(B)	Public	602	611175			611175	42.45%	611175		611175	42.45%				611175	42.45%											592572	0	0	0	
(C)	Non Promoter-Non Public																														
(C1)	Shares underlying DRs																														
(C2)	Shares held by Employee Trusts																														
	Total	656	1439790			1439790	100.00%	1439790		1439790	100.00%				1439790	100.00%										1421187	0	0	0		

Shareholding Pattern																																
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																															
(1)	Indian																															
(a)	Individuals/Hindu undivided Family				51	605899			605899	42.08%	605899		605899	42.08%					605899	42.08%								605899				
	VISHWA NATH URMILA DEVI HUF				1	166			166	0.01%	166		166	0.01%					166	0.01%								166				Promote
	GOPI KISHAN GUPTA HUF				1	333			333	0.02%	333		333	0.02%					333	0.02%								333				Promote
	SIDDARTH SIDDARTH				1	500			500	0.03%	500		500	0.03%					500	0.03%								500				Promote
	VISHWA NATH SIDHARTH				1	1066			1066	0.07%	1066		1066	0.07%					1066	0.07%								1066				Promote
	SURESH CHAND RAMESH CHAND LAXMI DEVI HUF				1	1249			1249	0.09%	1249		1249	0.09%					1249	0.09%								1249				Promote
	JAGDISH PRASAD LAXMI DEVI SURESH CHAND RAMESH				1	1332			1332	0.09%	1332		1332	0.09%					1332	0.09%								1332				Promote
	JAGDISH PRASAD RAMESH CHAND HUF				1	1450			1450	0.10%	1450		1450	0.10%					1450	0.10%								1450				Promote
	VISHWANATH GUPTA HUF				1	1450			1450	0.10%	1450		1450	0.10%					1450	0.10%								1450				Promote
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 for (XVIII))	Sub-categorization of shares			Sharehold 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	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)					
	RATI GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	ANKITA GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	JAYESH GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	SHREYANSH GUPTA				1	49943			49943	3.47%	49943		49943	3.47%					49943	3.47%							49943				Promote	
	ABHINANDAN GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	MAHIMA GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	ARYAN GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	ADITI GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	PARIDHI GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	SIMRAN GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	SADHVI GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	
	SUPARNA GUPTA				1	4807			4807	0.33%	4807		4807	0.33%					4807	0.33%							4807				Promote	

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Text Block

Textual Information(1)	This note is with refernce to Statement showing shareholder pattern of the Promoter and Promoter Group - Indian -Individuals/Hindu Undivided Family 1. There has been an increase in the shares of Shreyansh Gupta, Promoter (PAN: APGPG0889N) as compared to Shareholding pattern as on 30.06.2026 due to acquisition of 45136 shares by way of gift from Abhilasha Gupta (Public shareholder) during the quarter. Accordingly the requisite disclosures were made to the stock exchange. 2. Vishwa Nath Gupta ,Promoter (PAN: ADBPG7164K) got deceased on 02.04.2026. The Company is in process of transmission of shares to his legal heir(s).
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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%	0.03%
As on the end of previous 2nd quarter	10.00%	0.03%
As on the end of previous 3rd quarter	10.00%	0.03%
As on the end of previous 4th quarter	10.00%	0.03%