


Introductory sub-table (I)(a)

Name of the Company : Assam Company India Limited			
Scrip Code : BSE : 500024			
Name of the scrip : NSE : ASSAM CO.			
Class of security : EQUITY			
Quarter ended : 31.03.2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Total - D	0	0.00	0.00
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Total - E	0	0.00	0.00
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Total - F	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs.309760963/-(309760963 shares of Re.1/- each)		

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Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group²						N.A.	N.A.
1	Indian							
(a)	Individuals/ Hindu Undivided Family	4	2017320	2017320	0.65	0.65	1726000	85.56
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	2	5082143	5082143	1.64	1.64	1180000	23.22
(d)	Financial Institutions/ Banks							
(e)	Any Others(Specify)							
(e-i)								
(e-ii)								
	Sub Total(A)(1)	6	7099463	7099463	2.29	2.29	2906000	40.93
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)							
b	Bodies Corporate	2	122642596	122642596	39.59	39.59	3500000	2.85
c	Institutions							
d	Qualified Foreign Investor							
e	Any Others(Specify)							
(e-i)								
(e-ii)								
	Sub Total(A)(2)	2	122642596	122642596	39.59	39.59	3500000	2.85
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	8	129742059	129742059	41.88	41.88	6406000	4.94
(B)	Public shareholding						N.A.	N.A.
1	Institutions							
(a)	Mutual Funds/ UTI	8	20160		0.01	0.01		
(b)	Financial Institutions/ Banks	15	488636	475806	0.16	0.16		
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds							
(e)	Insurance Companies	3	7533328	7533328	2.43	2.43		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor							
(i)	Any Other (specify)	0	0	0	0.00	0.00		
(i-i)								
(i-ii)								
	Sub-Total (B)(1)	26	8042124	8009134	2.60	2.60	NIL	NIL

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B 2	Non-institutions						N.A.	N.A.
(a)	Bodies Corporate	967	33883808	33846458	10.94	10.94		
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	60535	110851816	107122783	35.79	35.79		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	92	21473752	21473752	6.93	6.93		
(c)	Qualified Foreign Investor							
(d)	Any Other (specify)							
(d-i)	NRI	344	3284483	3271223	1.06	1.06		
(d-ii)	Foreign National	0	0	0	0.00	0.00		
(d-iii)	Clearing Member	161	2477157	2477157	0.80	0.80		
(d-iv)	Trust	4	5764	5764	0.00	0.00		
	Sub-Total (B)(2)	62103	171976780	168197137	55.52	55.52	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	62129	180018904	176206271	58.12	58.12	0	0.00
	TOTAL (A)+(B)	62137	309760963	305948330	100.00	100.00	6406000	2.07
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group							
2	Public							
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	62137	309760963	305948330	100.00	100.00	6406000	2.07

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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) ()	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	Dune Leasing & Finance Ltd. *	4531643	1.46	630000	13.90	0.20	0	0.00	0	0.00	1.46
2	Aditya Estates Pvt. Ltd. *	550500	0.17	550000	99.91	0.18	0	0.00	0	0.00	0.17
3	Aditya Kumar Jajodia *	152170	0.05	126000	82.80	0.04	0	0.00	0	0.00	0.05
4	Aditya Kumar Jajodia (HUF)	1000000	0.32	1000000	100.00	0.32	0	0.00	0	0.00	0.32
5	Ruchika Jajodia *	625150	0.20	600000	95.98	0.20	0	0.00	0	0.00	0.20
6	Nisha Kanoi	240000	0.08	0	0.00	0.00	0	0.00	0	0.00	0.08
7	Assam Oil Company Ltd.	119088048	38.45	0	0.00	0.00	0	0.00	0	0.00	38.45
8	Cromwell Securities Ltd.	3554548	1.15	3500000	98.47	1.13	0	0.00	0	0.00	1.15
	TOTAL	129742059	41.88	6406000	4.94	2.07	0	0.00	0	0.00	41.88
	Note : (*) - More than one folio clubbed										

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

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(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SIRIYARI TRADECOM PVT. LTD. PAN - AAHCS8342R	9333952	3.01	0	0.00	0	0.00	3.01
2	LIFE INSURANCE CORPN. OF INDIA PAN AAACL0582H	6443490	2.08	0	0.00	0	0.00	2.08
	TOTAL	15777442	5.09	0	0.00	0	0.00	5.09
	Note : (*) - More than one folio clubbed							

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(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company

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Registrars

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/Public
1	N.A		0.00	
TOTAL		0	0.00	

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Registrars

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	N.A	N.A		0.00
TOTAL		0	0	0.00

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Registrars

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	N.A	N.A		0.00
TOTAL			0	0.00

CD MANAGEMENT SERVICES (P) LTD.

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