## Introductory sub-table (I)(a)

Name of the Company: Assam Cor	npany India Limited		
Scrip Code : BSE : 500024			
Name of the scrip : NSE : ASSAM Co	D.		
Class of security: EQUITY			
Quarter ended : 30.09.2014			
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	O	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.	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	T 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)		

		Stitemen	7	areholding Pa e (I)(a)	110111			
Category	Category of Shareholder	Number of Shareholders	Total number of shares		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
(1)	(11)	(111)	(IV)	(V)	(V1)	(VII)	(VIII)	(IX)≈ (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group <sup>2</sup>						N.A	N.A
1	Indian							
(a)	Individuals/ Hindu Undivided Family	4	2017320	1967100	0.65	0.65	1726000	85.56
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	2	1180500	1180500	0.38	0.38	1180000	99.96
(d)	Financial Institutions/ Banks			venezión de la constante de la				
(e)	Any Others(Specify)							
(e-i)								
(e-ii)								
	Sub Total(A)(1)	6	3197820	3147600	1.03	1.03	2906000	90.87
2	Foreign							
а	Individuals (Non-Residents Individuals/ Foreign Individuals)							
b	Bodies Corporate	2	122642596	122642596	39.59	39.59	3500000	2.85
С	Institutions		Ì					
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	125840416	125790196	40.62	40.62	6406000	5.09
(B)	Public shareholding						NI A	NY 4
1	Institutions		+				N.A.	N.A
(a)	Mutual Funds/ UTI	8	20160		0.01	0.01		
(b)	Financial Institutions Banks	15	5436473	5423643	1.76	1.76		
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies		7522220	7533328	2.42	2.42		
(f)	Foreign Institutional Investors	3	7533328		2.43	2.43		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		<del> </del>
(h)	Oualified Foreign Investor	U	1 0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00	0.00		-
(i)	Any Other (specify)	0	0	0	0.00	0.00		
(i-i)			· · · · · · · · · · · · · · · · · · ·	-	0.00	0.00		
(i-ii)								
	Sub-Total (B)(1)	26	12989961	12956971	4.20	4.20	NIL	NIL
		<del></del>	1 / 3 / / 3 1	12700711	1.20	1.50	1111	- TILL

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B 2	Non-institutions						N.A.	N.A.
(a)	Bodies Corporate	1093	37717353	37680003	12.17	12.17		
(b)	Individuals			**********				
I	Individuals -i, Individual shareholders holding nominal share capital up to Rs I lakh	61337	107081241	103284158	34.57	34.57		
П	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	90	19426179	19426179	6.27	6.27	-	
(c)	Qualified Foreign Investor							
(d)	Any Other (specify)							
(d-i)	NRI	346	2594296	2581036	0.84	0.84		***************************************
(d-ii)	Foreign National	I	2000	2000	0.00	0.00		
(d-iii)	Clearing Member	226	4104517	4104517	1.33	1.33		
(d-iv)	Trust	4	5000	5000	0.00	0.00		
	Sub-Total (B)(2)	63097	170930586	167082893	55.18	55.18	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	63123	183920547	180039864	59.38	59.38	0	0.00
******	TOTAL (A)+(B)	63131	309760963	305830060	100.00	100.00	6406000	2.07
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
ì	Promoter and Promoter Group	***************************************						
2	Public		T		***************************************			***************************************
	Sub-Total ( C )	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	63131	309760963	305830060	100.00	100,00	6406000	2.07

(f)(b) Statement showing holding of securities studioding shares, warrants, convertible securities) of mercans belonging to the categor, "Promoter and Promoter Graum"

Sr. No	Name of the shareholder	Details of S	hares held	Encumbered shares (*)		Details of warrants		Details of warrants Details of convertible securities		Total shares (including	
									300	1111113	underlying shares
											assuming full
											conversion of warrants
											and convertible
	Canada de Canada										securities) as a % of
	PROVIDENCE										
	***	Number of	As a % of grand	No.	As a percentage	As a % of grand	Number of	As a %	Number of	As a %	diluted share capital
	****	shares held	total (A)	110,	As a percentage	total	warrants	total	convertible	total	
			+(B)+(C)			(A)+(B)+(C) of	held	number of	securities	number of	
	m-waa					sub-clause (I)(a		warrants of the	held	convertible securities	
	***					· ·		same		of the same	
	***							class		class	
	****										
	***************************************										
(1)	(0)	(HI)	(15)	(V)	(VI)≈(V)/(III)*100	(VII)	(VIII)	(130)	(3)	()(7)	(201)
1_1	Dune Leasing & Finance Ltd. *	630000		639900	100.00	0.20	Ú	0.00	Ð	0.00	0.20
2	Aditya Estates Pvt. Ltd. *	550500		550000	99.91	0.18	- 0	0.00	Ð	0.00	0.17
3	Aditya Kumar Jajodia *	152170		126000	82.80	0.04	θ	0.00	0	0.00	0.05
4	Aditya Kumar Jajodia (HUF)	1000000		1090000	60,001	0.32	0	0.00	0	0.90	0.32
5	Ruchika Jajodia *	625150		640000	95.98	0.20	0	0.00	0	0.00	0.20
6	Nisha Kanoi	240000		0	0.00	0.00	0	0 (4)	0	0.00	0.08
7	Assam Oil Company Ltd.	119088048		0	0.00	0.00	0	0.00	0	0.60	38.45
8	Cromwell Securities Ltd.	3554548	1.15	350(4)(4)	98.47	1.13	0	0 (4)	0	0.00	1.15
	TOTAL	125840416	40.62	6406000	5.09	2.07	ß	0.00		0.00	40.62
	1	12.010110	10.02	0.100000		† <del></del>		1	<del></del>		10,04
	Note: (*) - More than one folio clubbed				1						
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<sup>(\*)</sup> The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(I)(e)(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

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	Sr. No. Name of the shareholder	Number of shares as a percentage of tot number of share { i.e., Grand Tota (A)+(B)+(C)				Details of convertible securities		Total shares (including underlying shares assuming full conversion of	
				indicated in Statement at para (I)(a) above)	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	warrants and convertible securities) as a % of difuted share capital
g g	1	SIRIYARI TRADECOM PVT, LTD. PAN - AAHCS8342R	5033944	1.63	0	0.00	0	0.00	1.63
	_	LIFE INSURANCE CORPN. OF INDIA PAN AAACL0582H	6443490	2.08	0	0.00	0	0.00	2.08
	3	FOLLOWEL ENGINEERING LTD. PAN - AAACF3644E	4300008	1.39	0	0.00	0	0.00	1.39
[		TOTAL	15777442	5,10	0	0.00	0	0.00	5,10
		Note: (*) - More than one folio clubbed							

(I)(c)(ii) <u>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</u>

Sr. No.		Number	Shares as a	Details of warrants		Details of convertible securities		Total shares
	shareholder(s) and the Persons Acting in Concert (PAC) with them	of shares	percentage of total number of shares {i.e., Grand Total (A)+(B)+(C)			secu	rities	(including underlying shares assuming full conversion of
			indicated in Statement at para (1)(a) above}		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	warrants and convertible securities) as a % of diluted share capital
		0	0.00	0	0.00	0	0.00	0.00
TOTAL		0	0.00	0	0.00	0	0.00	0.00
	Note: (*) - More than one folio clubbed							

## (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}	Group/Public
ī	N.A		0.00	
TOTAL		0	0.00	

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## (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

(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	00.0