

## 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 : 30.09.2014			
<b>Partly paid-up shares:-</b>			
	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
<b>Outstanding convertible securities:-</b>			
	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
<b>Warrants:-</b>			
	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)		

**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) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
			(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>						N.A.	N.A.
1	<b>Indian</b>							
(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							
(e)	Any Others(Specify)							
(e-i)								
(e-ii)								
	<b>Sub Total(A)(1)</b>	<b>6</b>	<b>3197820</b>	<b>3147600</b>	<b>1.03</b>	<b>1.03</b>	<b>2906000</b>	<b>90.87</b>
2	<b>Foreign</b>							
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)								
	<b>Sub Total(A)(2)</b>	<b>2</b>	<b>122642596</b>	<b>122642596</b>	<b>39.59</b>	<b>39.59</b>	<b>3500000</b>	<b>2.85</b>
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>8</b>	<b>125840416</b>	<b>125790196</b>	<b>40.62</b>	<b>40.62</b>	<b>6406000</b>	<b>5.09</b>
(B)	<b>Public shareholding</b>						N.A.	N.A.
1	<b>Institutions</b>							
(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)	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)								
	<b>Sub-Total (B)(1)</b>	<b>26</b>	<b>12989961</b>	<b>12956971</b>	<b>4.20</b>	<b>4.20</b>	<b>NIL</b>	<b>NIL</b>

<b>B 2</b>	<b>Non-institutions</b>						<b>N.A.</b>	<b>N.A.</b>
(a)	Bodies Corporate	1093	37717353	37680003	12.17	12.17		
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	61337	107081241	103284158	34.57	34.57		
II	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	1	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		
	<b>Sub-Total (B)(2)</b>	<b>63097</b>	<b>170930586</b>	<b>167082893</b>	<b>55.18</b>	<b>55.18</b>	<b>0</b>	<b>0.00</b>
(B)	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>63123</b>	<b>183920547</b>	<b>180039864</b>	<b>59.38</b>	<b>59.38</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>63131</b>	<b>309760963</b>	<b>305830060</b>	<b>100.00</b>	<b>100.00</b>	<b>6406000</b>	<b>2.07</b>
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group							
2	Public							
	<b>Sub-Total ( C )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>GRAND TOTAL ( A )+( B )+( C )</b>	<b>63131</b>	<b>309760963</b>	<b>305830060</b>	<b>100.00</b>	<b>100.00</b>	<b>6406000</b>	<b>2.07</b>

(D)(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 (D)(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. *	630000	0.20	630000	100.00	0.20	0	0.00	0	0.00	0.20
2	Aditya Estates Pvt. Ltd. *	550500	0.17	550500	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	1090000	109.00	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
	<b>TOTAL</b>	<b>125840416</b>	<b>40.62</b>	<b>6406000</b>	<b>5.09</b>	<b>2.07</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40.62</b>
	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

(U)(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 (1)(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	5033944	1.63	0	0.00	0	0.00	1.63
2	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							







