

(I)(a) Statement showing Shareholding Pattern

Name of the Company: NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Quarter Ended : 30TH JUNE, 2014

Category Code	Category of Shareholder	No. of Shareholder	Total no of Shares	No of Shares held in demat form	Total Shareholding as a % of total no of shares		Shares Pledged or otherwise encumbered	
					As a % of (A+B) (VI)	As a % of (A+B+C) (VII)	No of shares (VIII)	As a % (IX)= (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)				
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
a)	Individuals/ Hindu Undivided Families	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b)	Central Government/State Government	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c)	Bodies Corporate	5	27514300	NIL	67.926	67.926	NIL	NIL
d)	Financial Institutions/ Banks	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e)	Any Other (Specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Sub Total (A)(1)	5	27514300	NIL	67.926	67.926	NIL	NIL
-2	Foreign							
a)	Individuals (Non Resident Individuals/Foreign Individuals)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b)	Bodies Corporate	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c)	Institutions	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d)	Qualified Foreign Investors	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e)	Any Other (Specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Sub Total (A)(2)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	5	27514300	NIL	67.926	67.926	NIL	NIL
B)	Public Shareholding						N.A.	N.A.
1)	Institution						N.A.	N.A.
a)	Mutual Funds/UTI	NIL	NIL	NIL	NIL	NIL		
b)	Financial Institutions/Banks	NIL	NIL	NIL	NIL	NIL		
c)	Central Government/State Government(s)	NIL	NIL	NIL	NIL	NIL		
d)	Venture Capital Funds	NIL	NIL	NIL	NIL	NIL		
e)	Insurance Companies	NIL	NIL	NIL	NIL	NIL		
f)	Foreign Institutional Investors	NIL	NIL	NIL	NIL	NIL		
g)	Foreign Venture Capital Investors	NIL	NIL	NIL	NIL	NIL		
h)	Qualified Foreign Investors	NIL	NIL	NIL	NIL	NIL		
i)	Any Other (specify)	NIL	NIL	NIL	NIL	NIL		
	Sub-Total (B) (1)	NIL	NIL	NIL	NIL	NIL		
2)	Non-Institutions						N.A.	N.A.
a)	Bodies Corporate	10	12884960	1750000	31.81	31.81		
b)	Individuals:	1012	106740	NIL	0.264	0.264		
	i. Individual Shareholders holding nominal share Capital up to Rs 1lakh							
	ii Individual Shareholders holding nominal shares capital in excess of Rs1 lakh.	NIL	NIL	NIL	NIL	NIL		
c)	Qualified Foreign Investors	NIL	NIL	NIL	NIL	NIL		
d)	Any Other (Specify)	NIL	NIL	NIL	NIL	NIL		
	Sub Total(B)(2)	1022	12991700	1750000	32.074	32.074		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	1022	12991700	1750000	32.074	32.074	N.A.	N.A.
	TOTAL(A)+(B)	1027	40506000	1750000	100	100	NIL	NIL
C)	Shares held by custodians and against which Depository Receipts have been issued	NIL	NIL	NIL	N.A.	NIL	N.A.	N.A.
	GRAND TOTAL (A)+(B)+(C)	1027	40506000	1750000	100	100	NIL	NIL

N.A. - Not applicable

(I)(b)

Statement showing holding of securities (including shares, warrants and convertible securities) held by the Company and its Subsidiaries, "Promoter and Promoter Group"

Sr.No	Name of the Shareholder	Details of shares held		
		No of shares held	As a % of grand total (A)+(B)+(C)	No
(I)	(II)	(III)	(IV)	(V)
1	DOYANG WOOD PRODUCTS LIMITED	5103700	12.6	NIL
2	HOTAHOTI WOOD PRODUCS LIMITED	4935000	12.183	NIL
3	PURBANCHAL PRESTRESSED LIMITED	10600600	26.17	NIL
4	SANGRAHALAYA TIMBER & CRAFTS LTD	4410000	10.887	NIL
5	UTTAM MAC. & SUPPLY CO. (P) LTD	2465000	6.086	NIL
	TOTAL	27514300	67.926	NIL

(I) (c)(i) **Statement showing holding of securities (including shares, warrants, convertible securities) held by the Company and its Subsidiaries, "Promoter and Promoter Group" number of shares :**

Sr.No.	Name of the Shareholder	No of Shares held	Shares as a % of total no of shares {i.e., grand total (A)+(B)+(C) indicated in Statement at para (I) (a) above}
1	CHEMO TRADERS PVT LTD	1825590	4.507
2	GULMOHUR TRADING PVT LTD	600000	1.481
3	KAMINI FINANCE & INVESTMENT CO. LTD	1677000	4.140
4	MAURYA TRADING COMPANY LIMITED	543600	1.342
5	MERLIN RESOURCES PRIVATE LIMITED	1750000	4.320
6	VISISTH CHAY VYAPAR LTD	1775000	4.382
7	SMIFS CAPITAL MARKETS LTD	4045400	9.987
	Total	12216590	30.160

(I) (c)(ii) **Statement showing holding of securities (including shares, warrants, convertible securities) held by the Company and its Subsidiaries, "Promoter and Promoter Group" more than 5% of the total number of share :**

Sr.No	Name(s) of the Shareholder(s) and the person Acting in Concert (PAC) with them	No of shares	Shares as a %age of total no of shares {i.e., Grand Total (A)+(B)+© indicated in Statement at para (I) (a) above }	Details of \ No of warrants
(I)	(II)	(III)	(IV)	(V)
1	SMIFS CAPITAL MARKET LIMITED.	4045400	9.987	NIL
	TOTAL	4045400	9.987	NIL

(I)(d)

Statement showing details of loc

Sr.No	Name of the Shareholder	Category of Shareholders (Pro Public)
1	NIL	NIL
	Total	NIL

(II)(a)

Statement showing details of

Sr.No	Type of Outstanding DR (ADRs,GDRs,SDRs,etc)	Number of outstanding DRs	Number of shares underlying outstanding DRs
1	NIL	NIL	NIL
	Total	NIL	NIL

(II) (b)

Statement showing Holding of Depository Receipts(DRs) where un

Sr. No.	Name of the DR Holder	Type of Outstanding DR (ADRs,GDRs,SDRs,etc)	Number of shares underlying outstanding
1	NIL	NIL	NIL
	Total	NIL	NIL

nts, convertible securities) of persons belonging to the category
)" as on 30/06/2014

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
As a %	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	No of warrants held.	As a % total no of warrants of the same class	No of convertible securities held.	As a % total no of convertible securities of the same class	
(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
NIL	NIL	NIL	NIL	NIL	NIL	12.6
NIL	NIL	NIL	NIL	NIL	NIL	12.183
NIL	NIL	NIL	NIL	NIL	NIL	26.17
NIL	NIL	NIL	NIL	NIL	NIL	10.887
NIL	NIL	NIL	NIL	NIL	NIL	6.086
NIL	NIL	NIL	NIL	NIL	NIL	67.926

es) of persons belonging to the category "Public" and holding more than 1% of the total
as on 30/06/2014.

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
No of warrants held	As a % total no of warrants of the same class	No of convertible securities held	% w.r.t total no of convertible securities of the same class	
NIL	NIL	NIL	NIL	4.507
NIL	NIL	NIL	NIL	1.481
NIL	NIL	NIL	NIL	4.140
NIL	NIL	NIL	NIL	1.342
NIL	NIL	NIL	NIL	4.320
NIL	NIL	NIL	NIL	4.382
NIL	NIL	NIL	NIL	9.987
NIL	NIL	NIL	NIL	30.160

es) of persons (together with PAC) belonging to the category "Public" and holding more
s of the company as on 30/06/2014.

Narrants	Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
	As a % total no of warrants of the same class	No of convertible securities held	
$(VI) = (V) / (III) * 100$	(VII)	(VIII)	(IX)
NIL	NIL	NIL	9.987
NIL	NIL	NIL	9.987

Locked in shares as on 30/06/2014

Holder/	No of Locked in Shares	% to Total
	NIL	NIL
	NIL	NIL

of Depository Receipts (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}
NIL
NIL

underlying shares are in excess of 1% of the total number of shares.

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}
NIL
NIL