

**Format of holding of specified securities**

**Annexure - I**

- 1 Name of Listed Entity : NORTH EASTERN PUBLISHING & ADVT. CO. LTD
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) ( b ) : Quarter Ended 30/06/2016
- 4 Declaration:

	<b>Particulars</b>	<b>Yes</b>	<b>No</b>
1	Whether the Listed Entity has issued any partly paid up shares		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipt are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

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 Receipt (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 convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (Xiii)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	5	21773700	0	0	21773700	53.754	21773700	0	21773700	53.754	0	53.754	0	0.000	0	0.000	0
(B)	Public	1025	18732300	0	0	18732300	46.246	18732300	0	18732300	46.246	0	46.246	0	0.000	0	0.000	1750000
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	<b>TOTAL</b>	<b>1030</b>	<b>40506000</b>	<b>0</b>		<b>40506000</b>	<b>100.000</b>	<b>40506000</b>	<b>0</b>	<b>40506000</b>	<b>100.000</b>	<b>0</b>	<b>100.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>1750000</b>

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

	Category & Name of shareholders (I)	Nos. of shareholders (II)	No. of fully paid-up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipt (V)	Total nos. shares held (VI) = (III)+(IV)+(V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities (VIII)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)= (VI)+(IX) as a % of	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIII)	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class x	Class y	Total								
(1)	Indian	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other Bodies Corporate	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	DOYANG WOOD PRODUCTS LTD	5	21773700	0	0	21773700	53.754	21773700	0	21773700	53.754	0	53.754	0	0.000	0	0.000	0
	HOTAHOTI WOOD PRODUCTS LTD	0	5103700	0	0	5103700	12.600	5103700	0	5103700	12.600	0	12.600	0	0.000	0	0.000	0
	PURBANCHAL PRESTRESSED LTD.	0	4935000	0	0	4935000	12.183	4935000	0	4935000	12.183	0	12.183	0	0.000	0	0.000	0
	SANGHARALAYA TIMBER & CRAFTS LTD.	0	4860000	0	0	4860000	11.998	4860000	0	4860000	11.998	0	11.998	0	0.000	0	0.000	0
	UTTAM MACHINERY & SUPPLY CO. PVT. LTD.	0	4410000	0	0	4410000	10.887	4410000	0	4410000	10.887	0	10.887	0	0.000	0	0.000	0
	Trusts	0	2465000	0	0	2465000	6.086	2465000	0	2465000	6.086	0	6.086	0	0.000	0	0.000	0
	Clearing Members	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)	5	21773700	0	0	21773700	53.754	21773700	0	21773700	53.754	0	53.754	0	0.000	0	0.000	0
(2)	Foreign	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>5</b>	<b>21773700</b>	<b>0</b>	<b>0</b>	<b>21773700</b>	<b>53.754</b>	<b>21773700</b>	<b>0</b>	<b>21773700</b>	<b>53.754</b>	<b>0</b>	<b>53.754</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

**Table III - Statement showing shareholding pattern of the Public shareholder**

Category & Name of shareholders (I)	Nos. of shareholders (II)	No. of fully paid-up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipt (V)	Total nos. shares held (III)+(IV)+(V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities (VIII)			No. of Shares Underlying Outstanding convertible securities (as a percentage of diluted share capital) (IX) (VI)-(X) as a % of (A+B+C)	Number of Locked in shares (X)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIII)	
							No. of Voting Rights				Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
							Class x	Class y	Total							
(1) Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(a) Mutual Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(b) Venture Capital Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(c) Alternate Investment Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(d) Foreign Venture Capital Investors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(e) Foreign Portfolio Investors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(f) Financial Institutions/Banks	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(g) Insurance Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(h) Provident Funds/Pension Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(i) Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
Foreign Institutional Investors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
QFI - Corporate	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
Sub-Total (B)(1)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(2) Central Government/State Government(s)/President of India	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
Sub-Total (B)(2)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(3) Non-Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(a) Individuals	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.	1012	106740	0	0	106740	0.264	106740	0	106740	0.264	0	0.000	0	0.000	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(b) NBFCs registered with RBI	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(c) Employee Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(d) Overseas Depositors (holding DRs)(balancing figure)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(e) Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
Bodies Corporate	13	18625560	0	0	18625560	45.982	18625560	0	18625560	45.982	0	0.000	0	0.000	0	1750000
CHEMO TRADERS PVT. LTD.	0	1825590	0	0	1825590	4.507	1825590	0	1825590	4.507	0	0.000	0	0.000	0	0
GULMOHUR TRADING PVT. LTD.	0	600000	0	0	600000	1.481	600000	0	600000	1.481	0	0.000	0	0.000	0	0
KAMINI FINANCE & INVESTMENT CO. LTD.	0	1677000	0	0	1677000	4.140	1677000	0	1677000	4.140	0	0.000	0	0.000	0	0
MAURYA TRADING CO. LTD.	0	543600	0	0	543600	1.342	543600	0	543600	1.342	0	0.000	0	0.000	0	0
MEGA RESOURCES LTD.	0	2000000	0	0	2000000	4.938	2000000	0	2000000	4.938	0	0.000	0	0.000	0	0
MERLIN RESOURCES PRIVATE LTD.	0	1750000	0	0	1750000	4.320	1750000	0	1750000	4.320	0	0.000	0	0.000	0	1750000
RUKMINI PROPERTIES PVT. LTD.	0	2440600	0	0	2440600	6.025	2440600	0	2440600	6.025	0	0.000	0	0.000	0	0
SMIFS CAPITAL MARKETS LTD.	0	4045400	0	0	4045400	9.987	4045400	0	4045400	9.987	0	0.000	0	0.000	0	0
VISISTH CHAY VYAPAR LTD.	0	1775000	0	0	1775000	4.382	1775000	0	1775000	4.382	0	0.000	0	0.000	0	0
WISE INVESTMENTS PVT. LTD.	0	1300000	0	0	1300000	3.209	1300000	0	1300000	3.209	0	0.000	0	0.000	0	0
QFI - Individual	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
NRI / OCBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
Clearing Memebers	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
Sub-Total (B)(3)	1025	18732300	0	0	18732300	46.246	18732300	0	18732300	46.246	0	0.000	0	0.000	0	1750000
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>	<b>1025</b>	<b>18732300</b>	<b>0</b>	<b>0</b>	<b>18732300</b>	<b>46.246</b>	<b>18732300</b>	<b>0</b>	<b>18732300</b>	<b>46.246</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>1750000</b>

