

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 31/12/2018**
- 4 Declaration:

	Particulars	Yes	No
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:-

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Table I - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos. of shares (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)	Shareholdin g 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)			Total as a % of (A+B+C)	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)
								Class eg: x	Class eg: y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	4	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	0.000	0	0.000	0	0.000	16670000
(B)	Public	1026	23836000	0	0	23836000	58.846	23836000	0	23836000	58.846	0	0.000	0	0.000	0	0.000	14900460
(C)	Non Promoter - Non Public Shares underlying DRs																	
(C1)	Shares held by Employee Trusts																	
(C2)	TOTAL	1030	40506000	0	0	40506000	100.000	40506000	0	40506000	100.000	0	0.000	0	0.000	0	0.000	31570460

Table III - Statement showing shareholding pattern of the Public shareholder

Category of Shareholder (I)	PAN (II)	Investment in Equity Shares (Rs. in Lakhs)	Number of Equity Shares held by each category of Shareholder (in Lakhs)	Shareholding in % of Paid up Capital			Shareholding in % of Total Paid up Capital	Number of Shares Held	Number of Shares Held by the Shareholder	Number of Shares Held by the Shareholder				
				Number of Shares Held	Shareholding in % of Paid up Capital	Shareholding in % of Total Paid up Capital								
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)				
(1)	Institution	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
(3)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
(4)	Foreign Institutional Investors	0	0	0	0	0	0	0	0	0	0	0	0	0
(5)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0
(6)	Foreign Portfolio Investors	0	0	0	0	0	0	0	0	0	0	0	0	0
(7)	Foreign Institutional Investors (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0
(8)	Foreign Venture Capital Investors (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0
(9)	Foreign Portfolio Investors (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0
(10)	Foreign Institutional Investors (Government)	0	0	0	0	0	0	0	0	0	0	0	0	0
(11)	Foreign Venture Capital Investors (Government)	0	0	0	0	0	0	0	0	0	0	0	0	0
(12)	Foreign Portfolio Investors (Government)	0	0	0	0	0	0	0	0	0	0	0	0	0
(13)	Government of India	0	0	0	0	0	0	0	0	0	0	0	0	0
(14)	Central Government/State Government/PSU	0	0	0	0	0	0	0	0	0	0	0	0	0
(15)	Other	0	0	0	0	0	0	0	0	0	0	0	0	0
(16)	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
(17)	Reserve/Retained Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0
(18)	Minority Shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
(19)	Overseas Depositors (including de/banking figures)	0	0	0	0	0	0	0	0	0	0	0	0	0
(20)	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0
(21)	Individual Shareholders (including normal share holder up to Rs. 2 Lakhs)	1012	109740	0	0	0	106740	0	106740	0.244	0	0.244	0	0.000
(22)	Other	0	0	0	0	0	0	0	0	0	0	0	0	0
(23)	Total	1012	109740	0	0	0	106740	0	106740	0.244	0	0.244	0	0.000
(24)	Grand Total	1012	109740	0	0	0	106740	0	106740	0.244	0	0.244	0	0.000

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipt (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights	No. of Shares Outstanding 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)
								Class x	Class y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(1) Custodian DR Holder																		
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																		
Total Non-Promoter - Non-Public Shareholding (C)=(1)+(C)+(2)																		

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