

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 31/03/2018**
- 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 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)
								Class eq.x	Class eq.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	16670000	
(B)	Public	1026	23836000	0	0	23836000	58.846	23836000	0	23836000	58.846	0	0.000	0	0.000	129000460	
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs																
(C2)	Shares held by Employee Trusts																
	TOTAL	1030	40506000	0	0	40506000	100.000	40506000	0	40506000	100.000	0	0.000	0	0.000	29570460	

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

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid equity shares held (v)	Nos. of underlying Depository Receipts (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)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (x) as a % of (vii)	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 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)																		
(a)	Indian Individuals/Hindu undivided Family Central Government/State Governments)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(b)	Financial Institutions/Banks Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(d)	Bodies Corporate HOTAHOTI WOOD PRODUCTS LTD PURBANCHAL PRESTRESSED LTD	4	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	0.000	0	0.000	0	16670000	
	AAACH5090E	0	4935000	0	0	4935000	12.183	4935000	0	4935000	12.183	0	0.000	0	0.000	0	4935000	
	AABCP2206P LTD	0	4860000	0	0	4860000	11.998	4860000	0	4860000	11.998	0	0.000	0	0.000	0	4860000	
	SANGRAHALAYA TIMBER AND CRAFTS LTD	0	4410000	0	0	4410000	10.887	4410000	0	4410000	10.887	0	0.000	0	0.000	0	4410000	
	AACCS8848P	0	2465000	0	0	2465000	6.086	2465000	0	2465000	6.086	0	0.000	0	0.000	0	2465000	
	AAACU4236F	0	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	0.000	0	0.000	0	16670000	
(2)	Foreign 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	
(a)	Government Institutions Investor OGBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(b)	Government Institutions Investor OGBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(c)	Government Institutions Investor OGBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(d)	Foreign Portfolio Investor OGBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(e)	Any Other OGBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	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	
	Sub-Total (A)(1)	0	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	0.000	0	0.000	0	16670000	
	Sub-Total (A)	4	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	0.000	0	0.000	0	16670000	
	Sub-Total (A)(1)+(A)(2)	4	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	0.000	0	0.000	0	16670000	

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholder (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 (viii) = (vii)/(VH+VH1)	Number of Voting Rights held in each class of securities (ix)			No. of Outstanding Shares (including Warrants) (x)	Shareholding as % assuming full conversion of securities as a percentage of diluted Shares (xi) = (X)/(VH+X) as a % of (A+B+C)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise held in form (xiv)		
								No. of Voting Rights					As a % of total Shares (a)	As a % of total Shares (b)		As a % of pledged or otherwise held in form (a)	As a % of dematerialized form (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		
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(e) Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(f) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(i) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
Corporate Bodies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
Central Government(s)/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(3) Non-institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
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	0.264	0	0.000		
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		
(b) NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(c) Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
(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		
(e) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
Bodies Corporate		14	23729260	0	0	23729260	58.582	23729260	58.582	23729260	58.582	0	58.582	0	0.000		
CHEMO TRADERS PVT LTD	AABCC0150D	0	1825590	0	0	1825590	4.507	1825590	4.507	1825590	4.507	0	4.507	0	0.000		
KINGS WOOD PRODUCTS LTD.	AAACD7255M	0	3483400	0	0	3483400	8.600	3483400	8.600	3483400	8.600	0	8.600	0	0.000		
GULMOHUR TRADING PRIVATE LIMITED	AABCG2154M	0	2220300	0	0	2220300	5.481	2220300	5.481	2220300	5.481	0	5.481	0	0.000		
KAMINI FINANCE AND INVESTMENT CO.LTD.	AAACK8421A	0	1677000	0	0	1677000	4.140	1677000	4.140	1677000	4.140	0	4.140	0	0.000		
MAJURYA TRADING COMPANY LIMITED	AADCM2877B	0	543600	0	0	543600	1.342	543600	1.342	543600	1.342	0	1.342	0	0.000		
MEGA RESOURCES LTD	AADCM597E	0	2000000	0	0	2000000	4.938	2000000	4.938	2000000	4.938	0	4.938	0	0.000		
MERLIN RESOURCES PRIVATE LTD	AABCM7285P	0	1750000	0	0	1750000	4.320	1750000	4.320	1750000	4.320	0	4.320	0	0.000		
ROKMINI PROPERTIES PRIVATE LIMITED	AACCR1846L	0	2440600	0	0	2440600	6.025	2440600	6.025	2440600	6.025	0	6.025	0	0.000		
SMES CAPITAL MARKETS LTD	AAAC5400	0	4045400	0	0	4045400	9.987	4045400	9.987	4045400	9.987	0	9.987	0	0.000		
VISITH CHAY VIYAPAR LTD	AAACV6571C	0	1775000	0	0	1775000	4.382	1775000	4.382	1775000	4.382	0	4.382	0	0.000		
WISE INVESTMENTS PVT. LTD.	AAACW3141R	0	1300000	0	0	1300000	3.209	1300000	3.209	1300000	3.209	0	3.209	0	0.000		
QF - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
NRI - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
NRI - Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		
Sub-Total (B)(3)		1026	23836000	0	0	23836000	58.846	23836000	58.846	23836000	58.846	0	58.846	0	0.000		
Total Public Shareholding (B)+(B)(1)+(B)(2)+(B)(3)		1026	23836000	0	0	23836000	58.846	23836000	58.846	23836000	58.846	0	58.846	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)			No. of Shares Underlying 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)		
(1) Custodian DR Holder																
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																
Total Non-Promoter - Non-Public Shareholding (C)=(C1)+(C)+(2)																

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