

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 30/06/2019**

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:-



**Table I - Summary Statement holding of specified securities**

Category (i)	Category of shareholder (ii)	Nos. of shares (iii)	Nos. of fully paid-up equity shares held (iv)	Nos. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipt (vi)	Total nos. shares held (vii) = (iii)+(iv)+(v)+(vi)	Number of Voting Rights held in each class of securities (viii)		Nos. of Shares underlying convertible securities (including Warrants) (ix)	Shareholding as % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(XI) as % of (A+B+C)	Number of Locked in shares (xi)		Number of Shares pledged or otherwise encumbered (Xii)	Number of equity shares held in dematerialized form (xiii)
							Class eqn.	Class eqn.			Class eqn.	Class eqn.		
		Total as a % of total no. of shares calculated as per Section 195(1) as % of (A+B+C)		Total as a % of total no. of shares calculated as per Section 195(1) as % of (A+B+C)		Total as a % of (A+B+C)								
(A)	Promoter & Promoter Group	4	16670000	0	0	16670000	41.154	0	41.154	0	0	0	0.000	16670000
(B)	Public	1000	20000000	0	0	20000000	50.846	0	50.846	0	0	0	0.000	16670000
(C)	Non Promoter - Non Public													
(C1)	Shares underlying DRs													
(C2)	Shares held by Employee Trusts													
(C3)	TOTAL	1004	46890000	0	0	46890000	100.000	0	100.000	0	0	0	0.000	16670000



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholder	PAN	Type of shareholder	No. of shares held	No. of equity shares held	No. of convertible shares held	No. of shares held by Depository	Face value (₹)	Market value as per BSE (₹)	Shareholding as a % of total (as at 31.03.2017)	Number of voting rights held in each class of shares			Total no. of voting rights	% of Total voting rights	No. of shares Underlying Outstanding securities (including warrants)	Shareholding as a % of total (as at 31.03.2017)	Number of listed shares			Number of Shares pledged or otherwise	Number of Shares held in dematerialized form (2017)	
										Class A	Class Y	Total					No. (1)	As a % of total shares held (2)	No. (3)			As a % of total shares held (4)
I) Institutions																						
11) Mutual Funds																						
12) Venture Capital Funds																						
13) Alternative Investment Funds																						
14) Foreign Venture Capital Investors																						
15) Foreign Portfolio Investors																						
16) Financial Institutions/Banks																						
17) Insurance Companies																						
18) Provident Funds/Pension Funds																						
19) Any Other																						
Foreign Institutional Investors																						
QFII Investors																						
SUB-TOTAL (I)																						
II) Central Government/State Government/Private/Individual																						
21) India																						
SUB-TOTAL (II)																						
22) Non-Residents																						
23) Overseas Corporate Bodies																						
24) Individuals																						
25) Overseas Depository (Trading Derivatives) (2017)																						
26) Any Other																						
SUB-TOTAL (III)																						
IV) Special Category																						
27) SC/ST																						
28) OBC																						
29) PwD																						
30) Other Special Category																						
SUB-TOTAL (IV)																						
V) National shareholders holding securities through depositories in India (2017)																						
31) Depository																						
32) Depository Participant																						
SUB-TOTAL (V)																						
VI) Individual shareholders holding securities through depositories in India (2017)																						
33) Depository																						
34) Depository Participant																						
SUB-TOTAL (VI)																						
VII) Shareholders holding securities through depositories in India (2017)																						
35) Depository																						
36) Depository Participant																						
SUB-TOTAL (VII)																						
VIII) Shareholders holding securities through depositories in India (2017)																						
37) Depository																						
38) Depository Participant																						
SUB-TOTAL (VIII)																						
IX) Shareholders holding securities through depositories in India (2017)																						
39) Depository																						
40) Depository Participant																						
SUB-TOTAL (IX)																						
X) Shareholders holding securities through depositories in India (2017)																						
41) Depository																						
42) Depository Participant																						
SUB-TOTAL (X)																						
XI) Shareholders holding securities through depositories in India (2017)																						
43) Depository																						
44) Depository Participant																						
SUB-TOTAL (XI)																						
XII) Shareholders holding securities through depositories in India (2017)																						
45) Depository																						
46) Depository Participant																						
SUB-TOTAL (XII)																						
XIII) Shareholders holding securities through depositories in India (2017)																						
47) Depository																						
48) Depository Participant																						
SUB-TOTAL (XIII)																						
XIV) Shareholders holding securities through depositories in India (2017)																						
49) Depository																						
50) Depository Participant																						
SUB-TOTAL (XIV)																						
XV) Shareholders holding securities through depositories in India (2017)																						
51) Depository																						
52) Depository Participant																						
SUB-TOTAL (XV)																						
XVI) Shareholders holding securities through depositories in India (2017)																						
53) Depository																						
54) Depository Participant																						
SUB-TOTAL (XVI)																						
XVII) Shareholders holding securities through depositories in India (2017)																						
55) Depository																						
56) Depository Participant																						
SUB-TOTAL (XVII)																						
XVIII) Shareholders holding securities through depositories in India (2017)																						
57) Depository																						
58) Depository Participant																						
SUB-TOTAL (XVIII)																						
XIX) Shareholders holding securities through depositories in India (2017)																						
59) Depository																						
60) Depository Participant																						
SUB-TOTAL (XIX)																						
XX) Shareholders holding securities through depositories in India (2017)																						
61) Depository																						
62) Depository Participant																						
SUB-TOTAL (XX)			</																			



**Table V - Statement showing shareholding details of significant beneficial owner**

Details of the significant beneficial owner (i)				Details of the registered owner (ii)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect :(iii) Whether by virtue of:					
Sr No	Name	PAN/Passport No in case of a foreign national	Nationality	Name	PAN/Passport No in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution %	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest (iv)

**CERTIFIED TO BE TRUE COPY**

