

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 31/03/2019**
- 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 1 - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	No. of sharehold (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 no. shares held (vii) = (iii)+(iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) as a % of (A+B+C)	Number of Voting Rights held in each class of securities (ix)			Total as a % of (A+B+C)	No. of Shares convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a diluted share capital) (xi) = (viii)+(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:ix	Class eq:iv	Total				(a)	(b)	(a)	(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																	
(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	0	0.000	31570460



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

Sl. No.	Category & Name of shareholders	PAN	No. of shareholders	No. of Equity Shares held	No. of Locked equity shares	No. of shares (underlying) Deposited/Received	Total No. Shares held	Shareholding as per SCRR, 1957 As a % of (A+B+C+D)	Number of Voting Rights held in each class of securities			No. of Shares underlying convertible securities (including warrants) (A)	Shareholding as a % in voting convertible securities (as a percentage of voting share capital) (B) = (A) / (A+B) * 100	Number of Locked Shares		Number of Equity Shares held
									Class X	Class Y	Total			No. (C)	As a % of total shares (D)	
11	Indian Individual/Hindu Undivided Family		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
12	General		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
13	Government/State		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
14	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
15	Any Other		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
16	Brother Corporate		4	16670000	0	0	16670000	41.154	0	0	0	0	41.154	0	0.000	16670000
17	HOTAHOTI WOOD PRODUCTS LTD	AACCH990E	0	4935000	0	0	4935000	12.183	0	0	0	0	12.183	0	0.000	4935000
18	MUBANICAL	AARCP209P	0	4860000	0	0	4860000	11.998	0	0	0	0	11.998	0	0.000	4860000
19	SAKSHIMALAYA TIMBER AND CRAFTS LTD	AACCS844P	0	4410000	0	0	4410000	10.887	0	0	0	0	10.887	0	0.000	4410000
20	UTTAM MACHINERY AND SUPPLY COMPANY PVTVA	AAMCU4316F	0	2465000	0	0	2465000	6.086	0	0	0	0	6.086	0	0.000	2465000
21	Trusts		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
22	Charter Members		4	16670000	0	0	16670000	41.154	0	0	0	0	41.154	0	0.000	16670000
23	Sub-Total (A)(1)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
24	Foreign Resident Individuals/Foreign Individuals		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
25	Government Institutions		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
26	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
27	Any Other		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
28	SCBA		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
29	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0
30	Total Shareholding of Promoter and Promoter Group		4	16670000	0	0	16670000	41.154	0	0	0	0	41.154	0	0.000	16670000



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholder (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 as a % 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 (x)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii) = (xi) as a % of (A+B+C)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (a)	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (xiv)
								Class x	Class y	Total										
(1) Institutions		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(e) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(f) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(i) Any Other		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(2) Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(3) Non-Institutions		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	
1) Individuals 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	0	0.000	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	0.000	0	0	0	0.000	0	0.000	0	

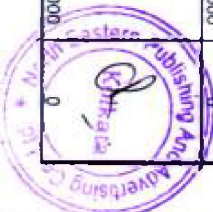


Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

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 SCBE, 1987 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 Underlying convertible securities (excluding Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a 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				(a)	As a % of total Shares held (b)	(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)																			

