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 30/06/2022
- 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

	<u> </u>																	
Categor	Category of shareholder					Total nos. shares		Number of Vo	ting Rights he	d in each class of s	securities		Shareholding as					
У	(II)	shareholde		paid-up	underlying	held	as a % of		(1	()		Underlying	a % assuming	(XII)	otherwise e		shares held in
(I)		rs	shares held	equity shares		(VII) =	total no. of					convertible	full conversion			(XI	lil)	dematerialized
		(111)	(IV)	held	Receipt	(IV)+(V)+(VI)	shares					securities	of convertible					form
				(V)	(VI)		(calculated as per SCRR,	No	. of Voting Rig	hts	Total as a %	(Including Warrants)	securities (as a percentage of	No.	As a % of	No.	As a % of	(XIV)
							1957)				of	(X)	diluted share	(a)	total Shares	(a)	total Shares	
							(VIII) As a %	Class eg:x	Class eq:y	Total	(A+B+C)	(1)	capital)		held		held	
							of (A+B+C2)						(XI)=(VII)+(X) as		(b)		(b)	
													a % of (A+B+C)					
	Due au ete a 0																	
	Promoter &																	
(A)	Promoter Group	4	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	41.154	0	0.000	0	0.000	16670000
(B)	Public	1026	23836000	0	0	23836000	58.846	23836000	0	23836000	58.846	0	58.846	0	0.000	0	0.000	20245860
	Non Promoter - Non																	
(Ω)	Public																	
(0)	Shares underlying																	
	, .																	
(C1)	DRs																_	
	Shares held by																	
(C2)	Employee Trusts																	
	TOTAL	1030	40506000	0		40506000	100.000	40506000	0	40506000	100.000	0	100.000	0	0.000	0	0.000	36915860
·	-			-												-		

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

Tabl			shareholding patter					Total and shares	Ob see h a ballar a	North an of Mark	Dishta I			No. of Observe	Ob see he held a see e	Number of Lee	land in the second	Number of Char		North an of a south of
	Category & Name of shareholders (I)	Entity type i.e. promoter	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)	Number of Voti		neld in each class (IX)	of securities	No. of Shares Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of Loc (XI		Number of Shar otherwise er (XI	ncumbered	Number of equity shares held in dematerialized form (XIV)
		OR					()		(VIII)	No.	of Voting R	ights	Total as a %	Warrants)	diluted share	No.	As a % of	No.	As a % of	1
		promoter group entity (except promoter)								Class x	Class y	Total	of Total Voting rights	(X)	capital) (XI)= (VII)+(X) as a % of (A+B+C)	(a)	total Shares held (b)	(a)	total Shares held (b)	
(1)	Indian			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Individuals/Hindu																			
(a)	undivided Family			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Central																			
	Government/State								0.000				0.000		0.000	2	0.000		0.000	
(b)	Government(s) Financial			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
(c) (d)	Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(-)	Bodies Corporate			4	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	41.154	0	0.000	0	0.000	16670000
	HOTAHOTI WOOD																			
	PRODUCTS LTD		AAACH5090E	0	4935000	0	0	4935000	12.183	4935000	0	4935000	12.183	0	12.183	0	0.000	0	0.000	4935000
	PURBANCHAL																			
	PRESTRESSED LTD.		AABCP2206P	0	4860000	0	0	4860000	11.998	4860000	0	4860000	11.998	0	11.998	0	0.000	0	0.000	4860000
	SANGRAHALAYA																			
	TIMBER AND CRAFTS																			
	LTD		AACCS8848P	0	4410000	0	0	4410000	10.887	4410000	0	4410000	10.887	0	10.887	0	0.000	0	0.000	4410000
	UTTAM MACHINERY AND SUPPLY																			
	COMPANY PRIVA		AAACU4236F	0	2465000	0	0	2465000	6.086	2465000	0	2465000	6.086	0	6.086	0	0.000	0	0.000	2465000
	Trusts			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	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)			4	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	41.154	0	0.000	0	0.000	16670000
(2)	Foreign Individuals (Non- Resident			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Individuals/Foreign																			
(a)	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
.	Foreign Portfolio																	_		
(d)	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
<u> </u>	OCBs QFI - Individual			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
<u> </u>	QFI - Individual QFI - Corporate			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
<u> </u>	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
<u> </u>	545-10(d) (A)(2)				0	U	U	0	0.000	U	0	0	0.000	U	0.000	0	0.000	0	0.000	
	Total Shareholding of Promoter and Promoter Group				10070000			16670000	41.454	10070000		10070000			41.454		0.000		0.000	16670000
	(A)=(A)(1)+(A)(2)	1		4	16670000	0	0	16670000	41.154	16670000	0	16670000	41.154	0	41.154	0	0.000	0	0.000	16670000

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held	No. of partly paid-up equity shares	Nos. of shares underlying	Total nos. shares held (VII) =	Shareholdin g % calculated		secu (I	ts held in each rities X)		No. of Shares Underlying	Shareholding as a % assuming full conversion of	Number of L share (XII)	s	pledged o encur	of Shares r otherwise nbered	Number of equity shares held in dematerialized
				(IV)	held (V)	Depository Receipt	(IV)+(V)+(VI)	as per SCRR, 1957	No. o	of Voting R	ights	Total as a % of	Outstanding convertible	convertible securities (as a percentage of	No. (a)	As a % of total	No. (a)	As a % of total	form (XIV)
						(VI)		As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total Voting rights	securities (Including Warrants) (X)	diluted share capital) (XI)= (VII)+(X) as a % of (A+B+C)		Shares held (b)	Shares held (b)		
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(1)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(0)	Venture Capital			Ū				0.000	•			0.000		01000		0.000		0.000	0
(b)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Alternate Investment																		
(c)	Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Venture																		
(d)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Portfolio																		
(e)	Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Financial		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	_	0.000	
(1)	Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	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	0.000	0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Central Government/State Government(s)/Presi					0	0	0.000	0	0		0.000	0	0.000	0	0.000	0	0.000	
(2)	dent of India Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
\vdash			0	0	0	0	U	0.000	U	0	0	0.000	0	0.000	U	0.000	0	0.000	0
(3)	Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	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	0.264	0	0.000	0	0.000	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	0.000	0
(b)	NBFCs registered		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0

							1				1				1				
	Overseas Depositors																		
	(holding																		
	DRs)(balancing																		
(d)	figure)		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
(-/	Bodies Corporate		14	23729260	0	0	23729260	58.582	23729260	0	23729260	58.582	0	58.582	0	0.000	0	0.000	20245860
	CHEMO TRADERS					-				-			-		-		-		
	PVT LTD	AABCC0150D	0	1825590	0	0	1825590	4.507	1825590	0	1825590	4.507	0	4.507	0	0.000	0	0.000	1825590
	DOYANG WOOD					-				-			-				-		
	PRODUCTS LTD.		0	3483400	0	0	3483400	8.600	3483400	0	3483400	8.600	0	8.600	0	0.000	0	0.000	0
	GULMOHUR																		
	TRADING PRIVATE																		
	LIMITED.	AABCG2154M	0	2220300	0	0	2220300	5.481	2220300	0	2220300	5.481	0	5.481	0	0.000	0	0.000	2220300
	KAMINI FINANCE																		
	AND INVESTMENT																		
	CO LTD	AAACK8421A	0	1677000	0	0	1677000	4.140	1677000	0	1677000	4.140	0	4.140	0	0.000	0	0.000	1677000
	MAURYA TRADING																		
	COMPANY LIMITED	AADCM2677B	0	543600	0	0	543600	1.342	543600	0	543600	1.342	0	1.342	0	0.000	0	0.000	543600
	MEGA RESOURCES																		
	LTD.	AADCM5397E	0	2000000	0	0	2000000	4.938	2000000	0	2000000	4.938	0	4.938	0	0.000	0	0.000	2000000
	MERLIN RESOURCES																		
	PRIVATE LTD.	AABCM7285P	0	1750000	0	0	1750000	4.320	1750000	0	1750000	4.320	0	4.320	0	0.000	0	0.000	1750000
	RUKMINI																		
	PROPERTIES PRIVATE																		
	LTD	AACCR1848L	0	2440600	0	0	2440600	6.025	2440600	0	2440600	6.025	0	6.025	0	0.000	0	0.000	2440600
	SMIFS CAPITAL	4450544300	0	4045400	0	0	40.45.400	0.007	40.45.400	0	40.45.400	0.007	0	0.007	0	0.000	0	0.000	4045400
	MARKETS LTD VISISTH CHAY	AAECS4139D	0	4045400	0	0	4045400	9.987	4045400	0	4045400	9.987	0	9.987	0	0.000	0	0.000	4045400
	VYAPAR LTD	AAACV6571C	0	1775000	0	0	1775000	4.382	1775000	0	1775000	4.382	0	4.382	0	0.000	0	0.000	1775000
	WISE INVESTMENT	AAACV03/1C	0	1773000	0	0	1773000	4.362	1773000	0	1775000	4.362	0	4.362	0	0.000	0	0.000	1773000
	PRIVATE LIMITED	AAACW3141R	0	1300000	0	0	1300000	3.209	1300000	0	1300000	3.209	0	3.209	0	0.000	0	0.000	1300000
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Non-		-	-	-	-	-		-	-	-		-		-		-		-
	Repatriable		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
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memebers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Unclaimed Shares																		
	A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)		1026	23836000	0	0	23836000	58.846	23836000	0	23836000	58.846	0	58.846	0	0.000	0	0.000	20245860
	Total Dubl's																		
	Total Public																		
	Shareholding (B)=(B)(1)+(B)(2)+(B)																		
	(B)=(B)(1)+(B)(2)+(B) (3)		1026	23836000	0	o	23836000	58 9/6	23836000	0	23836000	58 946	o	58.846	o	0.000	0	0.000	20245860
	(5)		1020	23030000	U	0	23030000	50.040	23030000	U	23030000	30.040	U	30.040	0	0.000	U	0.000	20243000

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 partiy paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Voting Rights securi (IX of Voting Rig Class y	ties)	h class of Total as a % of Total Voting rights	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 sha (XI No. (a)	res	Number of pledged or encum (XI No. (a)	otherwise bered	Number of equity shares held in dematerialize d form (XIV)
(1)	Custodian.DR Holder																	
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																	
	Total Non-Promoter - Non-Public Shareholding (C)=(C)(1)+(C)+(2)																	

Table V - Statement showing shareholding details of significant beneficial owner

	Detail	s of the significant owner (I)	beneficial	Det	ails of the registered (II)	owner	Details report				
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 significant influence	Date of creation / acquisition of significant beneficial interest (IV)