

Format of holding of specific securities

Annexure - I

Name of the Listed Entity : ASSAM CARBON PRODUCTS LTD.

Scrip Code : 10011403

Name of the scrip :

Class of Security : EQUITY

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : 30.06.2024

Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-

	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 ?		No
3	Whether the Listed Entity has issued any Warrants ?		No
4	Whether the Listed Entity has any shares against which Depository receipts are issued ?		No
5	Whether the Listed Entity has any shares in locked-in ?		No
6	Whether any shares held by Promoters are pledged or otherwise encumbered ?		No
7	Whether company has equity shares with differential voting rights ?		No
8	Whether the listed entity has any significant beneficial owner ?		No

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)	(xiii)		(xiv)
								No. of Voting Rights										
								Total as a % of (A+B+C)										
								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	4	1943300	0	0	1943300	70.5218	1943300	0	1943300	70.5218	0	70.5218	0	0	0	0	1943300
B	Public	1838	812300	0	0	812300	29.4782	812300	0	812300	29.4782	0	29.4782	0	0	0	0	701479
C	Non Promoter and Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C2	Shares held by Employees Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
X	Not Defined	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total :	1842	2755600	0	0	2755600	100	2755600	0	2755600	100	0	100	0	0	0	0	2644779

Table III- Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	Sub-categorization of shares							
									(ix)					(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)			(xiii)		(xiv)					
									(vii) = (iv)+(v)+(vi)	As a % of (A+B+C2) (viii)						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)	Shareholding (No. of shares) under			
Class X	Class Y	Total	NA		Sub-category (i)	Sub-category (ii)	Sub-category (iii)																			
1	Institutions (Domestic)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Mutual Funds				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Venture Capital Funds				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Alternate Investment Funds				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Banks		2	100	0	0	100	0.0036	100	0	100	0.00	0.0036	0	0	0	0	0	50	0	0	0	0	0	0	0
(e)	Insurance Companies				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f)	Provident/ Pension Funds				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g)	Asset Reconstruction Companies				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h)	Sovereign Wealth Funds				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)	NBFCs registered with RBI				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(j)	Other Financial Institutions				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(k)	Any Other (Specify)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total(B)(1)		2	100	0	0	100	0.0036	100	0	100	0.00	0.0036	0	0	0	0	0	50	0	0	0	0	0	0	0
2	Institutions (Foreign)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Foreign Direct Investment				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Foreign Venture Capital Investors				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Sovereign Wealth Funds				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investors Category I				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investors Category II				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g)	Any Other (specify)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total(B)(2)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Central Government/ State Government (Domestic)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Central Government/ President of India				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	State Government/ Governor		1	100000	0	0	100000	3.629	100000	0	100000	3.63	3.629	0	0	0	0	0	100000	0	0	0	0	0	0	0
	ASSAM INDUSTRIAL DEVELOPMENT CORPORATION LTD	AACCA4720A		100000	0	0	100000	3.628973	100000	0	100000	3.63	3.628973	0	0	0	0	0	100000	0	0	0	0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central/ State Government is a promoter				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total(B)(3)		1	100000	0	0	100000	3.629	100000	0	100000	3.63	3.629	0	0	0	0	0	100000	0	0	0	0	0	0	0
4	Non-institutions (Domestic)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Associate Companies/ Subsidiaries				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Key Managerial Personnel				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'				0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)		1	40441	0	0	40441	1.4676	40441	0	40441	1.47	1.4676	0	0	0	0	0	40441	0	0	0	0	0	0	0

	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPT CATG	40441	0	0	40441	1.467593	40441	0	40441	1.47	0	1.467593	0	0	NA	NA	40441	0	0	0	
(g)	Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs		1748	357170	0	0	357170	12.9616	357170	0	357170	12.96	0	12.9616	0	0	NA	NA	247349	0	0	0
(h)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		3	159889	0	0	159889	5.8023	159889	0	159889	5.80	0	5.8023	0	0	NA	NA	159889	0	0	0
	MAHENDRA GIRDHARILAL	AAAPW1 327L		65549	0	0	65549	2.378755	65549	0	65549	2.38	0	2.378755	0	0	NA	NA	65549	0	0	0
	P P ZIBI JOSE	AAAPZ69 93K		68416	0	0	68416	2.482798	68416	0	68416	2.48	0	2.482798	0	0	NA	NA	68416	0	0	0
(i)	Non Resident Indians (NRIs)		25	3778	0	0	3778	0.1371	3778	0	3778	0.14	0	0.1371	0	0	NA	NA	3578	0	0	0
(j)	Foreign Nationals				0	0				0					0	0	NA	NA		0	0	0
(k)	Foreign Companies				0	0				0					0	0	NA	NA		0	0	0
(l)	Bodies Corporate		25	122801	0	0	122801	4.4564	122801	0	122801	4.46	0	4.4564	0	0	NA	NA	122051	0	0	0
	AMRITESH INDUSTRIES PRIVATE LIMITED.	AAACZ05 62H		106000	0	0	106000	3.846712	106000	0	106000	3.85	0	3.846712	0	0	NA	NA	106000	0	0	0
(m)	Any Other (specify)				0	0				0					0	0	NA	NA		0	0	0
	TRUST		2	350	0	0	350	0.0127	350	0	350	0.01	0	0.0127	0	0	NA	NA	350	0	0	0
	LIMITED LIABILITY PARTNERSHIP (LLP)		4	4200	0	0	4200	0.1524	4200	0	4200	0.15	0	0.1524	0	0	NA	NA	4200	0	0	0
	HUF		27	23571	0	0	23571	0.8554	23571	0	23571	0.86	0	0.8554	0	0	NA	NA	23571	0	0	0
	Sub Total(B)(4)		1835	712200	0	0	712200	25.8456	712200	0	712200	25.85	0	25.8456	0	0	NA	NA	601429	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+ (B)(4)		1838	812300	0	0	812300	29.4782	812300	0	812300	29.48	0	29.4782	0	0	NA	NA	701479	0	0	0

Details of the shareholders acting as persons in Concert including their shareholding (No. and %)

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/ unclaimed suspense account, voting rights which are frozen etc.

Nil

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 15 of shares of the listed entity. Column no. (xiii) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding

(5) Sub-categorization of shares under column no. (xv) will be based on shareholding (no. of shares) under the following sub-categories.

(i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.

(ii) Shareholders who have entered into shareholder agreement with the listed entity.

(iii) Shareholders acting as persons in concert with promoters.

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

	Category & Name of the shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									(vii) = (iv)+(v)+(vi)	As a % of (A+B+C2) (viii)				(ix)	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	As a % of (A+B+C2) (viii)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)		
									No. of Voting Rights			Total as a % of Total Voting rights	No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total							
1	Custodian/ DR Holder																	NA
(a)	Name of DR Holder (if available)																	NA
(i)																		NA
(ii)																		NA
2	Employee Benefit Trust/ Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021)																	NA
(a)	Name																	NA
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% and more than 1% shares of the listed entity. Column no. (xiii) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

Annexure

Table V - Statement showing details of significant beneficial owners (SBOs)

Sr.No.	Details of the SBO (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)		Date of creation/ acquisition of significant beneficial interest # (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Whether by virtue of :		
							Shares	%	
							Voting rights	%	
							Rights on distributable dividend or any other distribution	%	
							Exercise of control		
							Exercise of significant influence		

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

Annexure B

Table VI - Statement showing foreign ownership limits

	<i>Board approved limits</i>	<i>Limits utilized</i>
As on shareholding date	100%	0.14%
As on the end of previous 1st quarter	100%	0.14%
As on the end of previous 2nd quarter	100%	0.13%
As on the end of previous 3rd quarter	100%	0.13%
As on the end of previous 4th quarter	100%	0.12%