

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 : 31.03.2024

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 | |
|----------|---------------------------------|----------------------|---|---|--|--------------------------|---|--|--------------|---------|--|---|---------------------------------|---------|--|-----------------------|---|---------------------------|
| | | | | | | | | (i) | (ii) | (iii) | | | (iv) | (v) | (vi) | (vii) = (iv)+(v)+(vi) | | (viii) As a % of (A+B+C2) |
| | | | | | | | | 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 | 5 | 1943300 | 0 | 0 | 1943300 | 70.5218 | 1943300 | 0 | 1943300 | 70.5218 | 0 | 70.5218 | 0 | 0 | 0 | 0 | 1943300 |
| B | Public | 1837 | 812300 | 0 | 0 | 812300 | 29.4782 | 812300 | 0 | 812300 | 29.4782 | 0 | 29.4782 | 0 | 0 | 0 | 0 | 650279 |
| 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 | 2593579 |

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

| | Category & Name of the shareholders | Entity type i.e. Promoter or Promoter Group entity (except Promoter) | PAN | No. of shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. 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 (as a percentage of diluted share capital) | 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 | | |
|--|---|---|-------------|---------------------|---|-----------------------------------|---|------------------------|--|--|---------------------------|---------|--|---|----------------------------|--|---|---------|-------------------------------------|
| | | | | | | | | | | (viii) = (vii) + (vi) + (v) | (viii) As a % of (A+B+C2) | (ix) | | | | | | (x) | (xi) = (vii)+(x) as a % of (A+B+C2) |
| | | | | | | | | | | No. of Voting Rights | | | | | | | | | |
| | | | | | | | | | | Class X | Class Y | Total | 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) |
| 1 | Indian | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | | | 5 | 1943300 | | | 1943300 | 70.5218 | 1943300 | | 1943300 | 70.5218 | | | | 1943300 | | |
| | ANITA HIMATSINGKA | Promoter | AAATPH7919M | 1 | 100 | | | 100 | 0.0036289 | 100 | | 100 | 0.0036289 | | | | 100 | | |
| | MAALKA HIMATSINGKA | Promoter | AAASPH1214R | 1 | 1853000 | | | 1853000 | 87.2448 | 1853000 | | 1853000 | 87.2448 | | | | 1843000 | | |
| | MAALKA HIMATSINGKA | Promoter | AAASPH1214R | 1 | 90000 | | | 90000 | 3.266076 | 90000 | | 90000 | 3.266076 | | | | | | |
| | SHAJRVA VEER HIMATSINGKA | Promoter | ABAFPH832J | 1 | 100 | | | 100 | 0.0036289 | 100 | | 100 | 0.0036289 | | | | 100 | | |
| | RAKESH HIMATSINGKA | Promoter | AAANPH9054L | 1 | 100 | | | 100 | 0.0036289 | 100 | | 100 | 0.0036289 | | | | 100 | | |
| (b) | Central Government/ State Government/Local Government | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (Specify) | | | | | | | | | | | | | | | | | | |
| | Sub Total(A)(1) | | | 5 | 1943300 | | | 1943300 | 70.5218 | 1943300 | | 1943300 | 70.5218 | | | | 1943300 | | |
| 2 | Foreign | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (Specify) | | | | | | | | | | | | | | | | | | |
| | Sub Total(A)(2) | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2) | | | 5 | 1943300 | | | 1943300 | 70.5218 | 1943300 | | 1943300 | 70.5218 | | | | 1943300 | | |
| Note : | | | | | | | | | | | | | | | | | | | |
| (1) PAN would not be displayed on website of Stock Exchanges | | | | | | | | | | | | | | | | | | | |
| (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----|---|-------------|--------|---|---|--------|----------|--------|---|--------|-------|---|----------|---|----|----|--------|---|---|---|
| 4 | Non-institutions (Domestic) | | | | 0 | 0 | | | | 0 | | | 0 | 0 | NA | NA | | 0 | 0 | 0 |
| (a) | Associate Companies/ Subsidiaries | | | | 0 | 0 | | | | 0 | | | 0 | 0 | NA | NA | | 0 | 0 | 0 |
| (b) | Directors and their relatives (excluding independent directors and nominee directors) | | | | 0 | 0 | | | | 0 | | | 0 | 0 | NA | NA | | 0 | 0 | 0 |
| (c) | Key Managerial Personnel | | | | 0 | 0 | | | | 0 | | | 0 | 0 | NA | NA | | 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 | NA | NA | | 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 | NA | NA | | 0 | 0 | 0 |
| (f) | Investor Education and Protection Fund (IEPF) | 1 | 40441 | 0 | 0 | 40441 | 1.4676 | 40441 | 0 | 40441 | 1.47 | 0 | 1.4676 | 0 | NA | NA | 40441 | 0 | 0 | 0 |
| | INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS | EXEMPTCA TG | 40441 | 0 | 0 | 40441 | 1.467593 | 40441 | 0 | 40441 | 1.47 | 0 | 1.467593 | 0 | NA | NA | 40441 | 0 | 0 | 0 |
| (g) | Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs | 1747 | 357166 | 0 | 0 | 357166 | 12.9614 | 357166 | 0 | 357166 | 12.96 | 0 | 12.9614 | 0 | NA | NA | 246245 | 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 | NA | NA | 159889 | 0 | 0 | 0 |
| | MAHENDRA GIRDHARILAL | AAAPW1327 L | 65549 | 0 | 0 | 65549 | 2.378755 | 65549 | 0 | 65549 | 2.38 | 0 | 2.378755 | 0 | NA | NA | 65549 | 0 | 0 | 0 |
| | P P ZIBI JOSE | AAAPZ6993 K | 68416 | 0 | 0 | 68416 | 2.482798 | 68416 | 0 | 68416 | 2.48 | 0 | 2.482798 | 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 | 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 | 26 | 122901 | 0 | 0 | 122901 | 4.46 | 122901 | 0 | 122901 | 4.46 | 0 | 4.46 | 0 | NA | NA | 122051 | 0 | 0 | 0 |
| | AMRITESH INDUSTRIES PRIVATE LIMITED. | AAACZ0562 H | 106000 | 0 | 0 | 106000 | 3.846712 | 106000 | 0 | 106000 | 3.85 | 0 | 3.846712 | 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 | 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 | NA | NA | 4200 | 0 | 0 | 0 |
| | HUF | 26 | 23475 | 0 | 0 | 23475 | 0.8519 | 23475 | 0 | 23475 | 0.85 | 0 | 0.8519 | 0 | NA | NA | 23475 | 0 | 0 | 0 |
| | Sub Total(B)(4) | 1834 | 712200 | 0 | 0 | 712200 | 25.8456 | 712200 | 0 | 712200 | 25.85 | 0 | 25.8456 | 0 | NA | NA | 600229 | 0 | 0 | 0 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+ (B)(4) | 1837 | 812300 | 0 | 0 | 812300 | 29.4782 | 812300 | 0 | 812300 | 29.48 | 0 | 29.4782 | 0 | NA | NA | 650279 | 0 | 0 | 0 |

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 | |
|------|---|-----|--------------------|---|-----------------------------------|---|-----------------------|---|--|---------|-------|--|---|-----------------------------|-----|--|-----------------------|---|---------------------------|
| | | | | | | | | | (i) | (ii) | (iii) | | | (iv) | (v) | (vi) | (vii) = (iv)+(v)+(vi) | | As a % of (A+B+C2) (viii) |
| | | | | | | | | | No. of Voting Rights | | | Total as a % of Total Voting rights | | | | | | | |
| | | | | | | | | | Class X | Class Y | Total | | No. | As a % of total Shares held | No. | As a % of total Shares held | | | |
| 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% | 0.13% |
| As on the end of previous 2nd quarter | 100% | 0.13% |
| As on the end of previous 3rd quarter | 100% | 0.12% |
| As on the end of previous 4th quarter | 100% | 0.12% |