(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: NORTH EASTERN PUBLISHING & ADVT. CO. LTD

Scrip Code: Quarter Ended: 30/09/2015 Class of security: Name of the Scrip:

Partly paid-up shares:-	No.of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group			
Held by public			
Total - D			
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group			
Held by public			
Total - E			
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group			
Held by public			
Total - F			
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	40506000		

Category	Category of Shareholders	No.of	No.of	No.of Shr.	% of	% of	No.of	% of
Code		Holders	Shares	in DRMAT	(A+B)	(A+B+C)	Pledged	(IX)=(VII)/(
					,	,	Shr. (VII)	IV)*100
(A)	Total Shareholding of							
	Promoter & Promoter Group							
'(1)	Indian							
(a)	Individual/HUF	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Central Govt./ State Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Bodies Corporate	5	22614300	Nil	55.83	55.83	Nil	Nil
(d)	Fin.Institutions / Bank	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other							
		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A)(1)	5	22614300	Nil	55.83	55.83	Nil	Nil
'(2)	Foreign							
(a)	Individuals (NRIs/Foreign)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Qualified Foreign Investors	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Shareholding of Promoter &							
	Promoter Group $(A) = (A)(1)+(A)(2)$	5	22614300	Nil	55.83	55.83	Nil	Nil
(B)	Public Shareholding							
'(1)	Institutions							
(a)	Mutual Funds / UTI	Nil	Nil	Nil	Nil	Nil		
(b)	Fin.Institutions / Banks	Nil	Nil	Nil	Nil	Nil		
(c)	Central Govt./ State Govt.	Nil	Nil	Nil	Nil	Nil		
(d)	Venture Capital	Nil	Nil	Nil	Nil	Nil		
(e)	Insurance Company	Nil	Nil	Nil	Nil	Nil		
(f)	Foreign Inst.Investors	Nil	Nil	Nil	Nil	Nil		
(g)	Foreign VC Investors	Nil	Nil	Nil	Nil	Nil		
(h)	QFI - Corporate	Nil	Nil	Nil	Nil	Nil		
(I)	Any Other	Nil	Nil	Nil	Nil	Nil	NA	NA
	Sub-Total (B)(1)	Nil	Nil	Nil	Nil	Nil	NA	NA
'(2)	Non-Institutions							
(a)	Bodies Corporate	13	17784960	1750000	43.907	43.907	NA	NA
(b)	Individuals							
	i.Individual Shareholders	1012	106740	Nil	0.264	0.264	NA	NA
	Holding Nominal Share							
	Upto Rs.1 Lakh							
	ii.Individual Shareholders	Nil	Nil	Nil	Nil	Nil	NA	NA
	Holding Nominal Share							
	greater than Rs.1 Lakh							
(a)	QFI - Individual	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Any Other							
	Sub-Total (B)(2)	1025	17891700	1750000	44.17	44.17	NA	NA
	Total Public Shareholding							
		•	•	•				•

	(B) = (B)(1) + (B)(2)	1025	17891700	1750000	44.17	44.17	NA	NA
	TOTAL (A)+(B)	1030	40506000	1750000	100	100	Nil	Nil
(C)	Shares held by Custodians	Nil	Nil	Nil	Nil	Nil	NA	NA
	And against which DRs have							
	been issued							
'(1)	Promoter and Promoter group	Nil	Nil	Nil	Nil	Nil	NA	NA
'(2)	Public	Nil	Nil	Nil	Nil	Nil	NA	NA
	GRAND TOTAL (A)+(B)+(C)	1030	40506000	1750000	100	100	Nil	Nil

(I)(b) Statement showing holding of securities (including shares,warrants, convertible securities) of persons belonging to the category [Promoter & Promoter Group] As on 30/09/2015

Srl No.	Name of the shareholder	Number of	As a % of	Encumbered	As a	As a % of	Number of	As a % total	Number of
		shares held	grand total	shares	percentage	grand total	warrants	number of	convertible
			(A)+(B)+(C)			(A)+(B)+(C)	held	warrants of	securities
						of sub-		the same	held
						clause (I)(a)		class	
					(-1)-(-)((!!)+				
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)* 100	(vii)	(viii)	(ix)	(x)
1	DOYANG WOOD PRODUCTS LTD	5103700	12.6	0	0	0	0	0	0
2	HOTAHOTI WOOD PRODUCTS LTD	4935000	12.183	0	0	0	0	0	0
3	PURBANCHAL PRESTRESSED LTD	5700600	14.073	0	0	0	0	0	0
4	SANGHARALAYA TIMBER & CRAFTS LTD.	4410000	10.887	0	0	0	0	0	0
5	UTTAM MACHINERY & SUPPLY CO. PVT. LTD.	2465000	6.086	0	0	0	0	0	0
	TOTAL	22614300	55.83	Nil	Nil	Nil	Nil	Nil	Nil

As a % total	Total shares
number of	(including
convertible	underlying
securities of	shares
the same	assuming full
class	conversion of
	warrants and
	convertible
	securities) as a
	% of diluted
	sharo canital
(xi)	(xii)
0	12.6
0	12.183
0	14.073
0	10.887
U	10.007
0	6.086

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category [PUBLIC] and holding more than 1.000(%) of the total number of shares as on 30/09/2015

Srl No.	Name of the shareholder	Number of	Shares as a	Number of	As a %	Number of	% w.r.t total	Total shares
		shares	percentage of	warrants	total	convertible	number of	(including
		held	total number	held	number of	securities	convertible	underlying
			of shares		warrants	held	securities	shares
			{i.e., Grand		of the		of the same	assuming full
			Total		same		class	conversion of
			(A)+(B)+(C)		class			warrants and
			indicated in					convertible
			Statement at					securities) as a
			para (I)(a)					% of diluted
			above}					share capital
1	CHEMO TRADERS PVT. LTD.	1825590	4.507	0	0	0	0	4.507
2	GULMOHUR TRADING PVT. LTD.	600000	1.481	0	0	0	0	1.481
3	KAMINI FINANCE & INVESTMENT CO. LTD.	1677000	4.14	0	0	0	0	4.14
4	MAURYA TRADING CO. LTD.	543600	1.342	0	0	0	0	1.342
5	MEGA RESOURCES LTD.	2000000	4.938	0	0	0	0	4.938
6	MERLIN RESOURCES PRIVATE LTD.	1750000	4.32	0	0	0	0	4.32
7	RUKMINI PROPERTIES PVT. LTD.	1600000	3.95	0	0	0	0	3.95
8	SMIFS CAPITAL MARKETS LTD.	4045400	9.987	0	0	0	0	9.987
9	VISISTH CHAY VYAPAR LTD.	1775000	4.382	0	0	0	0	4.382
10	WISE INVESTMENTS PVT. LTD.	1300000	3.209	0	0	0	0	3.209
	TOTAL	17116590	42.257	Nil	Nil	Nil	Nil	42.257

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category [PUBLIC] and holding more than 5.000(%) of the total number of shares of the company as on 30/09/2015

Srl No.	Name(s) of the shareholder(s) and the	Number of	Shares as a	Number of	As a %	Number of	% w.r.t total	Total shares
	Persons Acting in Concert (PAC) with them	shares	percentage	warrants	total	convertible	number of	(including
		held	of total	held	number of	securities	convertible	underlying
			number of		warrants	held	securities of	shares
			shares {i.e.,		of the		the same	assuming full
			Grand Total		same class		class	conversion of
			(A)+(B)+(C)					warrants and
			indicated in					convertible
			Statement at					securities) as a
			para (I)(a)					% of diluted
			above}					share capital
1	SMIFS CAPITAL MARKETS LTD.	4045400	9.987	0	0	0	0	9.987
	TOTAL	4045400	9.987	Nil	Nil	Nil	Nil	9.987

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES As on : 30/09/2015

Srl	Name of the Shareholder	Category of Shareholders	Number of	% To
		(Promoter/Non-Promoter)	Shares	Total
1			Nil	Nil

(II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs) As on: 30/09/2015

Srl.	Type of Outstanding DR	Number of	Number of	Shares underlying
	(ADRs, GDRs, SDRs, etc)	Outstanding	Shares	Outstanding DRs as a
		DRs	underlying	Percentage of total
			outstanding	number of shares(ie.
			DRs	Grand total(A)+(B)+
				(C) indicated in
				Statement at para
				(I)(a) above)
1	Nil	Nil	Nil	Nil

(II)(b) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs), WHERE UNDERLYING SHARES , HELD BY 'PROMOTER/PROMOTER GROUP' ARE IN EXCESS OF 1% OF THE TOTAL NO.OF SHARES

Srl.	Name of the DR Holder	Type of outstanding DR (ADRs,GDRs SDRs,etc.)	Number of Shares Underlying outstanding DRs	Shares underlying Outstanding DRs as Percentage of total number of shares(ie. Grand total(A)+(B)+(C) indicated in statement at para (I)(a) above
1	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil	Nil