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 30/06/2020
- 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

	er eannarye			9 e. epee														
Categor	Category of shareholder	Nos. of	No. of fully paid-	No. of partly	No. of shares	Total nos. shares	Shareholding	Number of Vo	ting Rights he	d in each class of s	securities	No. of Shares	Shareholding as	Number of Loc	ked in shares	Number of Sha	res pledged or	Number of equity
У	(II)	shareholde	up equity	paid-up	underlying	held	as a % of		(1	<)		Underlying	a % assuming	(XI	)	otherwise e	ncumbered	shares held in
(I)		rs	shares held	equity shares		(VII) =	total no. of					convertible	full conversion			(XI	il)	dematerialized
		(III)	(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	securities (as a	No.	As a % of	No.	As a % of	(XIV)
					1		1957) as per SCRR,			of		Warrants) (X)	percentage of diluted share	(a)	total Shares	(a)	total Shares	
							(VIII) As a %	Class eg:x	Class eg:y Total		Total (A+B+C)	(^)	capital)		held		held	
							of (A+B+C2)	ender ogik	clube eg.y	, otai			(XI)=(VII)+(X) as		(b)		(b)	
							,						a % of (A+B+C)					
													. ,					
	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	16200460
	Non Promoter - Non																	
(C)	Public																	
(-)	Shares underlying			1														
• •	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	32870460

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

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)		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)			eld in each class (IX)		No. of Shares Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	(XII)			es pledged or ncumbered I)	Number of equity shares held in dematerialized form (XIV)
								(VIII)		of Voting R	-	Total as a % of Total Voting	Warrants) (X)	diluted share capital) (XI)=	No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held	
									Class x	Class y	Total	rights		(VII)+(X) as a %		(b)		(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																		
(b)	Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Financial																		
(c)	Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0 4	0 16670000	0	0	0 16670000	0.000 41.154	0 16670000	0	0 16670000	0.000 41.154	0	0.000 41.154	0	0.000	0	0.000	0 16670000
	Bodies Corporate HOTAHOTI WOOD		4	16670000	0	U	16670000	41.154	16670000	0	16670000	41.154	U	41.154	0	0.000	0	0.000	16670000
	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
	PRODUCTS LTD	AAACH5090E	U	4935000	0	U	4935000	12.183	4935000	0	4935000	12.185	U	12.183	U	0.000	0	0.000	4935000
	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	AABCF 2200F	0	4800000	0	0	4800000	11.558	4800000	0	4800000	11.550	0	11.550	0	0.000	0	0.000	4800000
	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		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Individuals (Non-		0	0	0	0	0	0.000	0	0	0	0.000	Ū	0.000	Ū	0.000	0	0.000	0
	Resident																		
	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			1								1				1			
(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
	OCBs		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)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		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	PAN (II)	Nos. of	No. of fully paid	No. of partly	Nos. of	Total nos. shares held	Shareholding	Number of Voting			f securities	No. of	Shareholding as a % assuming full	Number of Locked in shares		Number of Shares pledged or otherwise		e shares held in
	(I)	(II)	shareholders (III)	up equity shares held	paid-up equity shares		(VII) = (IV)+(V)+(VI)	% calculated as per SCRR,		(I)			Shares Underlying	conversion of	(XII)		encui	nbered	dematerialized
				(IV)	held (V)	Depository Receipt		1957 As a % of	No. (	of Voting Ri	ghts	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)		(A+B+C2) (VIII)	Class	Class	Total	Total Voting	securities (Including	diluted share capital) (XI)=		Shares held		Shares held	
								. ,	x	У		rights	Warrants) (X)	(VII)+(X) as a % of (A+B+C)		(b)		(b)	
													(^)	(A+B+C)					
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Mutual Funds Venture Capital		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	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
(0)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(9)	Financial		U	U	0	0	U	0.000	U	0	U	0.000	0	0.000	U	0.000	0	0.000	U
(f)	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		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(n) (i)	Funds/Pension Funds Any Other		0	0	0	0	0	0.000 0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(')	Any other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	Ū	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
	Central												1					1	
	Government/State																		
	Government(s)/Presi																		
(2)	dent of India		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)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	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
-	up to RS.2 Lakiis.		1012	100/40	U	U	100/40	0.204	100/40	U	100/40	0.204	U	0.204	U	0.000	U	0.000	U
	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
(h)	NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(D) (C)	Employee Trusts		0	0	0	0	0	0.000 0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(5)	Employee musis		0	0	0	0	0	0.000	0	0	J	0.000	0	0.000	0	0.000	0	0.000	0

-	r	1		1				1				. I			1	1		-	1
(4)	Overseas Depositors (holding DRs)(balancing		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	<b>°</b> ,		-				-			0			-		-		-		
(e)	1		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	16200460
	CHEMO TRADERS			1005500		0	4005500	4 5 6 7	4005500	0	1005500			4 5 6 7		0.000		0.000	4035500
	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		0	2402400	0	0	2402400	0.000	2482400	0	2402400	0.000	0	0.000	0	0.000	0	0.000	0
	PRODUCTS LTD.	AAACD7255M	0	3483400	0	0	3483400	8.600	3483400	0	3483400	8.600	0	8.600	0	0.000	0	0.000	0
	TRADING PRIVATE	A A D C C 24 F 4 M 4	0	2220200	0	0	2220200	F 404	2220200	0	2220200	F 404	0	F 404	0	0.000	0	0.000	2220200
	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	A A A CK8 4 31 A	0	1077000	0	0	1077000	4 1 4 0	1677000	0	1077000	4.140	0	4 1 4 0	0	0.000	0	0.000	1077000
	CO LTD MAURYA TRADING	AAACK8421A	0	1677000	0	0	1677000	4.140	1677000	0	1677000	4.140	0	4.140	0	0.000	0	0.000	1677000
	COMPANY LIMITED		0	543600	0	0	543600	1 2 4 2	543600	0	543600	1 2 4 2	0	1.342	0	0.000	0	0.000	543600
	MEGA RESOURCES	AADCM2677B	0	543600	0	0	543600	1.342	543600	0	543600	1.342	0	1.342	0	0.000	0	0.000	543600
	LTD.	AADCM5397E	0	2000000	0	0	2000000	4.938	2000000	0	2000000	4.938	0	4.938	0	0.000	0	0.000	2000000
		AADCIVI3397L	0	2000000	0	0	2000000	4.556	2000000	0	2000000	4.930	0	4.556	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	AABCINI7283F	0	1750000	0	0	1750000	4.320	1750000	0	1730000	4.520	0	4.320	0	0.000	0	0.000	1730000
	PROPERTIES PRIVATE																		
		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	AACCIVI0401	0	2440000	0	0	2440000	0.025	2440000	0	2440000	0.025	0	0.025	0	0.000	0	0.000	2440000
	MARKETS LTD.		0	4045400	0	0	4045400	9.987	4045400	0	4045400	9.987	0	9.987	0	0.000	0	0.000	0
	VISISTH CHAY		0	4043400	0	0	+0+5+00	5.507	+0+3+00	0	4045400	5.507	0	5.567	0	0.000	0	0.000	0
	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	///////////////////////////////////////	Ū	1775000	0	Ŭ	1775000	4.502	1775000	Ū	1775000	4.502	Ū	4.502		0.000	0	0.000	1775000
	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	AACWJITIN	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
$\vdash$	NRI - Non-							2.500		-			2	2.500					
1	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
F			-	-	-	-	-		-	-	-		-		-		-		-
	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
F	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	16200460
	<u> </u>	<u> </u>																	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)																		
	(3)		1026	23836000	0	0	23836000	58.846	23836000	0	23836000	58.846	0	58.846	0	0.000	0	0.000	16200460

# 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

	Details of the significant beneficial owner (I)			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)