

ANNEXURE – 1

Format for Disclosures under Regulations 30(1) and 30(2) of SEBI (Substantial Acquisitions of Shares and Takeovers) Regulations, 2011

Part – A - Details of Shareholding

1. Name of the Target Company (TC)	Assam Company India Limited		
2. Name(s) of the Stock exchange(s) where the shares of the TC are listed	BSE Limited National Stock Exchange of India Limited (NSE)		
3. Particulars of the shareholder(s): a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and PAC with him.	1. Cromwell Securities Limited 2. Dune Leasing & Finance Limited 3. Aditya Estates Private Limited 4. Aditya Kumar Jajodia 5. Aditya Kumar Jajodia (HUF) 6. Ruchika Jajodia 7. Nisha Kanoi 8. Assam Oil Company Limited		
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share capital/ voting wherever applicable	% of total diluted share capital /voting of TC (*)
As of March 31 st of the year, holding of:			
a) Shares Cromwell Securities Limited	3554548	1.14	N.A.
b) Voting Rights (otherwise than by shares)	N.A.	N.A.	N.A.
c) Warrants	N.A.	N.A.	N.A.
d) Convertible Securities	N.A.	N.A.	N.A.
e) Any other instrument that would entitle the holder to receive shares in the TC	N.A.	N.A.	N.A.
Total	3554548	1.14	N.A.

Part – B**

Name of the Target Company : **Assam Company India Limited**

Name(s) of the Person and Persons Acting in Concert (PAC) with the Person	Whether the person belongs to Promoter/ Promoter group	PAN of the person and PACs
Dune Leasing & Finance Limited	Yes	
Aditya Estates Private Limited	Yes	
Aditya Kumar Jajodia	Yes	
Aditya Kumar Jajodia (HUF)	Yes	
Ruchika Jajodia	Yes	
Nisha Kanoi	Yes	
Assam Oil Company Limited	Yes	
Cromwell Securities Limited	Yes	

For Cromwell Securities Limited



Signature of the Authorised Signatory

Place : Mauritius

Date : 3 April 2017

Note :

1. In case of promoter(s) making disclosure under Regulation 30(2), no additional disclosure under Regulation 30(1) is required.

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into Equity Shares of the TC.

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.