

DUNE LEASING & FINANCE LIMITED

Regd. Office : 2nd Floor, 22, Community Centre, Basant Lok, Vasant Vihar, New Delhi-11005
Tele. : 011-26145816 Fax : 011-26143394, email : duncleasing@gmail.com
CIN : L67120DL1983PLC016720

Date : 13.01.2017

To,
The Secretary,
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400 001

Name of the Target Company : Assam Company India Limited

STOCK CODE : 500024

Sir,

Please find attached herewith the followings :

1. Disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Kindly acknowledge the same.

Thanking you,

For Dune Leasing & Finance Limited

Authorized Signatory

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 3(1) and 3(12) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)		Assam Company India Limited												
Names of the Stock Exchanges where the shares of the target company are listed		National Stock Exchange of India Limited (NSE) and Bombay Stock Exchange Limited (BSE)												
Date of reporting		13.01.2017												
Name of the promotor or PAC on whose shares encumbrance has been released		DUNE LEASING & FINANCE LTD												
Details of the creation of encumbrance:														
Name of the promoter(s) or PACs with hip*	Promoter holding in the target company (1)		Details of events pertaining to Encumbrance (3)											
	No of shares	% of total share capital	Number of Shares	% of the total share capital	Type of event (creation / release / invocation)	Date of creation of encumbrance	Type of encumbrance (pledge / lien / non disposal undertakings/ others)	Reason of encumbrance	Number of Shares	% of total share capital	Name of the entity in whose favor shares encumbered**	Name of the entity in whose favor shares encumbered***	Number of Shares	% of total share capital
DUNE LEASING & FINANCE LTD	437,643	1.48	3,930,000	0.20	Release	21.11.2016	Pledge	Third party pledge	3,300,000	1.07	Jhunjikwala Glass Ltd		63,00,000	0.20
ADITYA ESTATES PRIVATE LTD	5,50,000	0.18	5,50,000	0.18									5,50,000	0.18
ADITYA KUMAR JAJODIA	1,52,170	0.05	1,28,000	0.04									1,28,000	0.04
ADITYA KUMAR JAJODIA HUF	1,00,000	0.32	1,00,000	0.32									1,00,000	0.32
RUCHIRA JAJODIA	62,510	0.20	60,000	0.19									60,000	0.19
NISHA KANCI	24,000	0.08	0	0.00									0	-
ASSAM OIL COMPANY LTD	11,80,804	38.45	0	0.00									0	-
CROMWELL SECURITIES LTD	3,55,454	1.15	3,50,000	1.13									3,50,000	1.13

For DUNE LEASING & FINANCE LTD

Authorized Signatory
Place: New Delhi
Date: 13.01.2017