



ANNEXURE 4 TO THE DIRECTOR'S REPORT

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

AS ON THE FINANCIAL YEAR ENDED 31ST MARCH, 2020

[Pursuant to section 92(3) of the Companies Act, 2013 and Rule No. 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS

(i)	CIN	L01132WB1977PLC031175
(ii)	Registration Date	27 th September, 1977
(iii)	Name of the Company	THE SCOTTISH ASSAM (INDIA) LIMITED
(iv)	Category/Sub-Category of the Company	TEA
(v)	Address of the Registered Office	1, Crooked Lane, Kolkata – 700 069
(vi)	Whether Listed Company	Listed
(vii)	Name, Address and contact details of Registrar	M/s. ABS Consultant Pvt. Ltd. "Stephen House" Room No-99, 6 th Floor 4, B.B.D. Bagh (East) Kolkata – 700 001 Tel.: (033) 2230-1043

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

The principal business activity of the Company is of manufacturing and sale of **TEA**. It comprises 100% of total turnover of the Company

III. HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

N.A.

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(I) Table I - Category-wise Share Holding

Category of Shareholding	No. of Share held as on 31.03.2020				No. of Share held as on 31.03.2019				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A Promoters & Promoter Group	600000	--	600000	75%	600000	--	600000	75%	--
B Public	134708	65292	200000	25%	123962	76038	200000	25%	--
C Non Promoter - Non Public									
i) Shares Underlying DRs	--	--	--	--	--	--	--	--	--
ii) Shares held by Employee Trusts	--	--	--	--	--	--	--	--	--
Total	734708	65292	800000	100%	723962	76038	800000	100%	--



(ii) Table II - Statement showing shareholding pattern of the Promoter and Promoter Group and changes during the period 2019-2020

Name	No. of Shares held as on 31.03.2020		No. of Shares held as on 31.03.2019		% Change during the year	Shares held in physical	Shares in Demat
	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares			
1) INDIAN							
a) Individual/HUF							
Hemant Kumar Agrawal	300	0.04	300	0.04	-	-	300
Smita Agarwal	500	0.06	500	0.06	-	-	500
Alaka Jalan	1300	0.16	500	0.06	(0.10)	-	1300
Sandhya Agarwal	800	0.10	800	0.10	-	-	800
Smita Saraf	-	-	800	0.10	(0.10)	-	800
Pramod Rani	800	0.10	800	0.10	-	-	800
Ila Rani Agrawal	1951	0.24	1951	0.24	-	-	1951
Prabha Rani Agarwal	819	0.10	819	0.10	-	-	819
Arvind Kumar Agrawal	900	0.11	900	0.11	-	-	900
Mudit Kumar	1000	0.12	1000	0.12	-	-	1000
Divya Jalan	10802	1.35	10802	1.35	-	-	10802
Sandeep Kumar Jalan	11925	1.49	11925	1.49	-	-	11925
Divyaa Kumar	6350	0.79	6350	0.79	-	-	6350
Devang Kumar	9475	1.18	9475	1.18	-	-	9475
Shashi Kumar	13288	1.66	13288	1.66	-	-	13288
Pradip Kumar Khaitan (In the capacity of trustee of Tea Trust created by existing promoters)	120000	15.00	120000	15.00	-	-	120000
Total	180210	22.50	180210	22.50	-	-	180210
b) Central Govt./State Govt	-	-	-	-	-	-	-
c) Financial Institution/ Banks	-	-	-	-	-	-	-
d) Any other (specify) Bodies Corporate							
Supriya Finance Ltd	300	0.04	300	0.04	-	-	300
Sandeep Investments Ltd	400	0.05	400	0.05	-	-	400
Purushottam Invest Pvt Ltd	22447	2.81	22447	2.81	-	-	22447
Arohi Holdings Pvt Ltd	15800	1.98	15800	1.98	-	-	15800
Shree Durga Agencies Ltd	83020	10.38	83020	10.38	-	-	83020
Innovation Handicrafts (India) Pvt Ltd	22765	2.85	22765	2.85	-	-	22765
SPBP Invest Pvt Ltd	45000	5.63	45000	5.63	-	-	45000
Nirvan Commercial Co Ltd	86963	10.87	86963	10.87	-	-	86963
Shwetambra Invest and Trading Pvt. Ltd.	13130	1.64	13130	1.64	-	-	13130
Aryavrat Trading Pvt Ltd	10075	1.26	10075	1.26	-	-	10075
SPBP Tea Plantation Ltd	34600	4.33	34600	4.33	-	-	34600
Maryada Advisory Services Pvt Ltd	45290	5.66	45290	5.66	-	-	45290
Aarvee Trading Co Pvt Ltd	40000	5.00	40000	5.00	-	-	40000
Total	419790	52.50	419790	52.50	-	-	419790



Name	No. of Shares held as on 31.03.2020		No. of Shares held as on 31.03.2019		% Change during the year	Shares held in physical	Shares In Demat
	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares			
Mutual Fund	--	--	--	--	--	--	--
Trust	--	--	--	--	--	--	--
Others	--	--	--	--	--	--	--
Sub Total (A)(1)	600000	75%	600000	75%	--	--	600000
2) FOREIGN							
a) NRI/ Foreign Individuals	--	--	--	--	--	--	--
b) Foreign. Govt. Promoter	--	--	--	--	--	--	--
c) Foreign Inst. Invst. (FII)	--	--	--	--	--	--	--
d) Foreign Portfolio Investor	--	--	--	--	--	--	--
e) Any Other (specify) Foreign	--	--	--	--	--	--	--
Company Overseas Corporate Bodies	--	--	--	--	--	--	--
Foreign Bank	--	--	--	--	--	--	--
Sub Total (A)(2)	--	--	--	--	--	--	--
Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)	600000	75%	600000	75%	--	--	600000

(iii) Table III - Statement showing shareholding pattern of the Public Shareholder

Name	No. of Share held as on 31.03.2020				No. of Share held as on 31.03.2019			
	Physical	Demat	No. of Total Shares	% of Total Shares	Physical	Demat	No. of Total Shares	% of Total Shares
1) Institutions								
a) Mutual Funds / UTI	--	--	--	--	--	--	--	--
b) Venture Capital Funds	--	--	--	--	--	--	--	--
c) Alternate Invest Fund	--	--	--	--	--	--	--	--
d) Foreign Venture Capital Investor	--	--	--	--	--	--	--	--
e) Foreign Portfolio Investor	--	--	--	--	--	--	--	--
f) Financial Institution/ Banks	--	--	--	--	--	--	--	--
g) Insurance Companies	--	--	--	--	--	--	--	--
h) Provident Fund/ Pension Funds	--	--	--	--	--	--	--	--
i) Any other (specify) Foreign Inst. Invst. (FII)	--	--	--	--	--	--	--	--
Sub Total (B)(1)	--	--	--	--	--	--	--	--
2) Central Govt./ State Govt./ President of India	--	15626	15626	1.95	--	11415	11415	1.43
Sub Total (B)(2)	--	--	--	--	--	--	--	--
3) Non-Institutions:								
a) Individuals-								
i) Indv. Shareholders holding nominal share capital upto ₹ 2 lakh	65292	72535	137827	17.23	73188	66300	139488	17.44



Name	No. of Share held as on 31.03.2020				No. of Share held as on 31.03.2019			
	Physical	Demat	No. of Total Shares	% of Total Shares	Physical	Demat	No. of Total Shares	% of Total Shares
ii) Indv. Shareholders holding nominal share capital in excess of ₹ 2 lakh	--	--	--	--	--	--	--	--
b) NBFC registered with RBI	--	--	--	--	--	--	--	--
c) Employees Trust	--	--	--	--	--	--	--	--
d) Overseas Depositories (holding DRs) (balancing figure)	--	--	--	--	--	--	--	--
e) Any Other (specify)								
Bodies Corporate								
i) Holding 1% and above :								
1) Octal Credit Capital Limited	--	21398	21398	2.67	--	21398	21398	2.67
2) Mittal Sales Private Limited	--	21399	21399	2.68	--	21399	21399	2.68
ii) Holding less than 1%	--	2680	2680	0.34	2850	2680	5530	0.69
Non Resident Indian								
i) Holding 1% and above	--	670	670	0.08	--	670	670	0.08
ii) Holding less than 1%	--	--	--	--	--	--	--	--
Foreign National	--	--	--	--	--	--	--	--
Overseas Corporate Bodies								
Foreign Banks	--	--	--	--	--	--	--	--
Trust	--	--	--	--	--	--	--	--
Custodian A/c								
1. Jagdish P Gandhi	--	100	100	0.01	--	100	100	0.01
2. Estate of Mehraj Kothari	--	300	300	0.04	--	--	--	--
Total	65292	134708	200000	25%	76038	123962	200000	25%

IV Shareholding of Directors and Key Managerial Personnel :

Name	No. of Shares held as on 31.03.2020		No. of Shares held as on 31.03.2019		% Change during the year
	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares	
Mrs. Divya Jalan	10802	1.35	10802	1.35	--
Mr. Hemant Kumar Agrawal	300	0.04	300	0.04	--
Mr. Ghanshyam Das Gupta	100	0.01	100	0.01	--
Mr. Golam Momen	800	0.10	800	0.10	--
Mrs. Shashi Kumar	13288	1.66	13288	1.66	--
Total	25290	3.16	25290	3.16	--

V Indebtedness of the Company including interest outstanding / accrued but not due for payment : N.A.



VI Shareholding pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

Name	No. of Shares held as on 31.03.2020		No. of Shares held as on 31.03.2019		% Change during the year
	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares	
Mittal Sales Pvt Ltd	21399	2.68	21399	2.68	-
Octal Credit Capital Ltd	21398	2.67	21398	2.67	-
Investors Education and Protection Fund	15626	1.95	-	-	1.95
Mahendra Girdharilal	2100	0.26	2100	0.26	-
Pareshkumar Chimanlal Shah	2070	0.26	-	-	0.26
Prahlad Rai Jain	1900	0.24	1900	0.24	-
Nivedita Malvi	1800	0.23	-	-	0.23
Thakar Sureshkumar Naranbhai HUF	1400	0.18	-	-	0.18
Prabir Kumar Dutta	1300	0.16	1300	0.16	-
3A Financial Services LTD	1300	0.16	-	-	0.16

VII Remuneration of directors and Key Managerial Personnel

Name	Designation	Details of Remuneration	Current Financial Year (Rs. in lacs)
Mr. Kartik Narayan Singh	Whole-time Director	Salary as per Income Tax	15.49
Mr. Yugal Keshor Chaudhary	Chief Financial Officer		8.29
Ms. Sreya Bose	Company Secretary		5.07



VIII Meetings of the Board & Remuneration to the Directors :

Name of the Directors	No. of Board Meetings		Attended Last AGM held on 30.08.2019	Remuneration paid as sitting fees (Rs. in lacs)
	Held	Attended		
Mr. Dharendra Kumar	4	4	YES	0.20
Mrs. Divya Jalan	4	4	YES	0.20
Mr. Golam Momen	4	4	NO	0.20
Mr. Ghanshyam Das Gupta	4	4	YES	0.20
Mr. Naveen Bansal	4	4	YES	0.20
Mr. Hemant Kumar Agrawal	4	1	NO	0.05
Mrs. Shashi Kumar	4	4	NO	0.20
Mr. Gaurav Gupta	4	4	NO	0.20
Mr. Kartik Narayan Singh	4	1	YES	N.A

IX Meetings of the Committees

Name of the Directors	No. of Audit Committee Meetings		No. of Stakeholders Relationship Committee Meetings		No. of Nomination & Remuneration Committee Meetings		Remuneration paid as sitting fees (Rs. in lacs)
	Held	Attended	Held	Attended	Held	Attended	
Mr. Golam Momen	4	4	4	4	3	3	0.55
Mr. Ghanshyam Das Gupta	4	4	4	4	3	3	0.55
Mr. Naveen Bansal	4	4	4	4	3	3	0.55

X Remuneration to other directors:

I. Independent Directors :

The Independent Directors of your Company are not entitled to any other kind or type of remuneration except sitting fees.

XI Penalties / Punishment / Compounding of Offences : None

On behalf of the Board

(Dhirendra Kumar)

Director

DIN : 00153773

Place : Kolkata - 700 069

Date : The 26th day of August, 2020