

Format of holding of specified securities

Annexure - I

1. Name of the Listed Entity : **THE SCOTTISH ASSAM (INDIA) LTD.**
2. Scrip Code : _____ /Name of Scrip _____ /Class of Security : Equity Shares
3. Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending **30.06.2019**
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1.	Whether the Listed Entity has issued any partly paid up shares ?		✓
2.	Whether the Listed Entity has issued any Convertible Securities or Warrants ?		✓
3.	Whether the Listed Entity has any shares against which depository receipts are issued ?		✓
4.	Whether the Listed Entity has any shares in locked-in ?		✓
5.	Whether any shares held by promoters are pledge or otherwise encumbered ?		✓

5. The tabular format for disclosure of holding of specified securities is as follows :-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying 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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: Eq.	Class eg: y	Total								
(A)	Promoter & Promoters Group	28.00	600000.00			600000.00	75.00	600000.00		600000.00	75.00						600000.00	
(B)	Public	981.00	200000.00			200000.00	25.00	200000.00		200000.00	25.00						128588.00	
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trust																	
	Total :=	1009.00	800000.00	0.00		800000.00	100.00	800000.00		800000.00	100.00	0.00	0.00	0.00	0.00		728588.00	

Actual Holder->

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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	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+C) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares 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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class (Eq.)	Class y	Total								
(1) Institutions : -----																		
(a) Mutual Funds / UTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(b) Venture Capital Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(c) Alternate Investment Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(d) Foreign Venture Capital Investor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(e) Foreign Portfolio Investor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(f) Financial Institutions/Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(g) Insurance Companies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(h) Provident Funds/Pension Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(i) Any Other (specify) Foreign Inst.Invst.(FII)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Sub Total (B)(1) :		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(2) Central Govt./State Govt./ President of India : -----																		
1 INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY AFI			14466.00	0.00	0.00	14466.00	1.81	14466.00	0.00	14466.00	1.81	0.00	1.81	0.00	0.00			14466.00
TOTAL :===		1.00	14466.00	0.00	0.00	14466.00	1.81	14466.00	0.00	14466.00	1.81	0.00	1.81	0.00	0.00			14466.00
Sub Total (B)(2) :		1.00	14466.00	0.00	0.00	14466.00	1.81	14466.00	0.00	14466.00	1.81	0.00	1.81	0.00	0.00			14466.00
(3) Non-institutions : -----																		
(a) Individuals - i) Indv.shareholders holding nominal share capital upto Rs. 2 Lakh.			961.00	139187.00	0.00	0.00	139187.00	17.40	139187.00	0.00	139187.00	17.40	0.00	17.40	0.00			67775.00
TOTAL :===			961.00	139187.00	0.00	0.00	139187.00	17.40	139187.00	0.00	139187.00	17.40	0.00	17.40	0.00			67775.00
ii) Indv.shareholders holding nominal share capital in excess of Rs. 2 Lakh.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(b) NBFCs registered with RBI			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(c) Employee Trusts			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(d) Overseas Depositories (holding DRs) (balancing figure)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(e) Any Other (specify) : Bodies Corporate i) Holding 1% and above :																		
1 OCTAL CREDIT CAPITAL LIMITED	AAACO3001C		21398.00	0.00	0.00	21398.00	2.67	21398.00	0.00	21398.00	2.67	0.00	2.67	0.00	0.00			21398.00
2 MITTAL SALES PRIVATE LIMITED	AABCM6533E		21399.00	0.00	0.00	21399.00	2.67	21399.00	0.00	21399.00	2.67	0.00	2.67	0.00	0.00			21399.00
TOTAL :===		2.00	42797.00	0.00	0.00	42797.00	5.35	42797.00	0.00	42797.00	5.35	0.00	5.35	0.00	0.00			42797.00
ii) Holding Less than 1% :			7.00	2780.00	0.00	0.00	2780.00	0.35	2780.00	0.00	2780.00	0.35	0.00	0.35	0.00			2780.00
TOTAL :===		7.00	2780.00	0.00	0.00	2780.00	0.35	2780.00	0.00	2780.00	0.35	0.00	0.35	0.00	0.00			2780.00
Non Resident Indian i) Holding 1% and above :																		
TOTAL :===		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
ii) Holding Less than 1% :			9.00	670.00	0.00	0.00	670.00	0.08	670.00	0.00	670.00	0.08	0.00	0.08	0.00			670.00
TOTAL :===		9.00	670.00	0.00	0.00	670.00	0.08	670.00	0.00	670.00	0.08	0.00	0.08	0.00	0.00			670.00
Foreign National			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Overseas Corporate Bodies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Foreign Bank			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Trust																		
1 CUSTODIAN A/C - JAGDISH P GANDH	EXEMPTCATG		100.00	0.00	0.00	100.00	0.01	100.00	0.00	100.00	0.01	0.00	0.01	0.00	0.00			100.00
TOTAL :===		1.00	100.00	0.00	0.00	100.00	0.01	100.00	0.00	100.00	0.01	0.00	0.01	0.00	0.00			100.00
Foreign Company			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Others			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Sub Total (B)(3) :		980.00	185534.00	0.00	0.00	185534.00	23.19	185534.00	0.00	185534.00	23.19	0.00	23.19	0.00	0.00			114122.00
Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)		981.00	200000.00	0.00	0.00	200000.00	25.00	200000.00	0.00	200000.00	25.00	0.00	25.00	0.00	0.00			128588.00
IEPF Authority			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL -->		1009.00	800000.00	0.00	0.00	800000.00	100.00	800000.00	0.00	800000.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	728588.00

