

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.3(1)(b)/Reg.3(1)(c)  
a. If under 3(1)(b) then indicate the report for quarter ending 30.06.2020

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Yes<sup>x</sup> No<sup>x</sup>

Particulars

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 of Shareholder (I)	No. of Shares held (III)	No. of Fully Paidup Shares held (IV)	No. of Partly Paidup Shares held (V)	No. of Shares underlying Depository Receipt (VI)	Total Nos. shares held as per SCRR, 1957 as a % of (VII)	Shareholding as a % of Total no. of shares (calculated as per (VII))	Number of Voting Rights held in each class of securities (VIII)	Total as a % of (IX)	No. of shares underlying Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI)	No. of Lock-in Shares (XII)		Number of Shares Pledged or otherwise encumbered (XIII)		No. of Eq. Shares held in Book Form (XIV)
											(a)	(b)	(a)	(b)	
(A) Promoter & Promoters Group	28	600000	--	--	600000	75.00	600000	75.00	--	75.00	--	--	--	600000	
(B) Public	932	200000	--	--	200000	25.00	200000	25.00	--	--	--	--	MA	134708	
(C) Non Promoter- Non-Public	--	--	--	--	--	--	--	--	--	--	--	--	MA	MA	
(C1) Shares underlying DRs	--	--	--	--	--	--	--	--	--	--	--	--	MA	MA	
(C2) Shares held by Employee Trust	--	--	--	--	--	--	--	--	--	--	--	--	MA	MA	
<b>Total :</b>	960	800000	0	0	800000	100.00	800000	100.00	0	100.00	0	0.00	0	0.00	734708

Actual Holder: 1059

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

Category & Name of the Shareholders (I)	PAN (II)	No. of Holder (III)	No. of Fully Paid-up Shares held (IV)	No. of Partly Paid-up Shares held (V)	No. of Shares under Depository (VI)	Total No. of Shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of Total No. of Shares held as per SCRR, 1957 as a % of (A+B+C) (VIII)	No. of Voting Rights held in each class of securities as a % of Total (A+B+C) (IX)		No. of shares underlying Outstanding Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI) = (X)/(VII)(X)	No. of Lock-in Shares otherwise encumbered (XII)		No. of Eq. Shares held in Demat Form (XIV)	
								Class Eq. (a)	Class X (b)			As a % (a)	As a % (b)		
(a) INDIVIDUALS :															
(i) Individuals / HUF															
1 HEHART KUMAR AGARWAL	ABUP4631H	1	300	0	0	300	0.04	300	0.04	0	0.04	0	0.00	300	
2 SELTA AGARWAL	AFZP2993Q	1	500	0	0	500	0.06	500	0.06	0	0.06	0	0.00	500	
3 SAMPOYA AGARWAL	ADAP5449B	1	800	0	0	800	0.10	800	0.10	0	0.10	0	0.00	800	
4 PRABHU RANI AGARWAL	AFWPK317H	1	800	0	0	800	0.10	800	0.10	0	0.10	0	0.00	800	
5 PRABHU RANI AGARWAL	ADCPA114C	1	819	0	0	819	0.10	819	0.10	0	0.10	0	0.00	819	
6 ANVIND KUMAR AGARWAL	ABUP4630L	1	900	0	0	900	0.11	900	0.11	0	0.11	0	0.00	900	
7 ROHIT KUMAR	AFWPK452F	1	1000	0	0	1000	0.13	1000	0.13	0	0.13	0	0.00	1000	
8 ALAKA JALAN	ACDP1203C	1	1300	0	0	1300	0.16	1300	0.16	0	0.16	0	0.00	1300	
9 TILA NANI AGARWAL	AFWPK377J	1	1951	0	0	1951	0.24	1951	0.24	0	0.24	0	0.00	1951	
10 DIVYAK KUMAR	ADUP4577D	1	6350	0	0	6350	0.79	6350	0.79	0	0.79	0	0.00	6350	
11 BEYANG KUMAR	DUPPK206K	1	9475	0	0	9475	1.18	9475	1.18	0	1.18	0	0.00	9475	
12 DIVYA JALAN	ACDP1478J	1	10802	0	0	10802	1.35	10802	1.35	0	1.35	0	0.00	10802	
13 SANGEET KUMAR JALAN	ACDP1480H	1	11925	0	0	11925	1.49	11925	1.49	0	1.49	0	0.00	11925	
14 SHARDE KUMAR	AFWPK412K	1	13288	0	0	13288	1.66	13288	1.66	0	1.66	0	0.00	13288	
15 PRADIP KUMAR KHATTAN	AFWPK7919R	1	120000	0	0	120000	15.00	120000	15.00	0	15.00	0	0.00	120000	
in the capacity of trustee of TEA TRUST created by existing promoters as per List enclosed hereto "A"															
(b) Central Govt./State Govt.(s)			15	180210	0	0	180210	22.53	180210	22.53	0	22.53	0	0.00	180210
(c) Financial Institutions / Banks			0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d) Any Other (specify) Bodies Corporate			0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
1 SUPRETA FINANCE LIMITED	AMPC8720B	1	300	0	0	300	0.04	300	0.04	0	0.04	0	0.00	300	
2 SAMBEEP INVESTMENTS LIMITED	AMDC6054J	1	400	0	0	400	0.05	400	0.05	0	0.05	0	0.00	400	
3 ARYAVAT TRADING PVT LTD	AABCRT41M	1	10075	0	0	10075	1.26	10075	1.26	0	1.26	0	0.00	10075	
4 SURETANTRA INVESTMENT AND TRADE	AMCC86103P	1	13130	0	0	13130	1.64	13130	1.64	0	1.64	0	0.00	13130	
5 ARINI HOLDINGS PRIVATE LTD	AMCC4377IF	1	15800	0	0	15800	1.98	15800	1.98	0	1.98	0	0.00	15800	
6 PROUSHOTAM INVESTMENTS PVT.LTD.	AMDCPT047C	1	22447	0	0	22447	2.81	22447	2.81	0	2.81	0	0.00	22447	
7 INNOVATION HINDUSTAN (INDIA) PRIVATE LIMITED	AMCC15315D	1	22765	0	0	22765	2.85	22765	2.85	0	2.85	0	0.00	22765	

(b) Central Govt./State Govt.(s)

(c) Financial Institutions / Banks

(d) Any Other (specify) Bodies Corporate

- SUPRETA FINANCE LIMITED
- SAMBEEP INVESTMENTS LIMITED
- ARYAVAT TRADING PVT LTD
- SURETANTRA INVESTMENT AND TRADE
- ARINI HOLDINGS PRIVATE LTD
- PROUSHOTAM INVESTMENTS PVT.LTD.
- INNOVATION HINDUSTAN (INDIA) PRIVATE LIMITED



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

Category & Name of the Shareholders (I)	PAN (II)	No. of Holder (III)	No. of Fully Paidup Shares held (IV)	No. of Partly Paidup Shares held (V)	No. of Shares Depository Receipt (VI)	Total Nos. Shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares listed as per SCRR, 1957 As a % of (A+B+C) (VIII)	Number of Voting Rights held in each class of securities (---No. of Voting Rights---) a % of Class Eq. Class x Total (A+B+C) (IX)		No. of shares underlying Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as percentage of diluted shares capital) (XI)=(VII)+(X) as a % of A+B+C (XI)	No. of Lock-in Shares (---) As a % of total shares (a) (b) (XII)		Number of Shares Pledged or otherwise encumbered (---) As a % of total shares held (a) (b) (XIII)		No. of Eq. Shares held in Demat Form (XIV)
								(a)	(b)			(a)	(b)			
Total Shareholding of Promoter and Promoter Group: (A) = (A1) + (A)2 :		28	600000	0	0	600000	75.90	600000	0	600000	75.00	0	0.00	0	0.00	600000

Table III - Statement showing shareholding pattern of the public shareholder

Category & Name of the Shareholders	PAN (II)	No. of Holder (I)	No. of Fully Paid up Shares held (III)	No. of Partly Paid up Shares held (IV)	No. of Shares underlying Depository Receipt (V)	Total Nos. Shares held (VI) = (IV) + (V)	Shareholding as a % of Total no. of shares (calculated as per SCRR, 1957 as amended) (VII)	No. of Voting Rights held in each class of securities (Class EQ, Class X, Class Y) (VIII)	Total as a % of (A+B+C) (IX)	No. of shares underlying Outstanding Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XI) = (X)/(VII)	No. of Locked-in Shares (XII)		Number of Shares Placed or otherwise encumbered (XIII)		No. of Eq. Shares held in Demat Form (XIV)
												(a)	(b)	(a)	(b)	
(1) Institutions :																
(a) Mutual Funds / FIIs		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(c) Alternate Investment Fund		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(d) Foreign Venture Capital Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(e) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(i) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
Foreign Inst. Invest. (FIIs)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
Sub Total (B)(1) :		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(2) Central Govt./State Govt./ President of India :																
1 INVESTOR EDUCATION AND PROTECTI ON FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS		1	15626	0	0	15626	1.95	15626	0	15626	1.95	0	0.00	MA	MA	15626
Sub Total (B)(2) :		1	15626	0	0	15626	1.95	15626	0	15626	1.95	0	0.00	MA	MA	15626
(3) Non-institutions :																
(a) Individuals - 1) Indiv. shareholders holding nominal share capital upto Rs. 2 lakh.		91A	131627	0	0	131627	17.20	131627	0	131627	17.20	0	0.00	MA	MA	72335

Table III - Statement showing shareholding pattern of the Public shareholder

Category A Name of the Shareholders (I)	No. of Holder (III)	No. of Fully Paidup Shares held (IV)	No. of Partly Paidup 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 (calcu- lated as per SCRR, 1957 As amended (VIII)	No. of Voting Rights held in each class of securities (---No. of Voting Rights Class Eq. Class X Total (A+B+C) (IX)	No. of shares underlying Outstanding Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as percentage of diluted shares capital) (XI)=(VII)/(X) as a % of (A+B+C) (XI)	No. of Lock-In Shares otherwise encumbered (---)		Number of Shares Pledged or otherwise encumbered (---)		No. of Eq. Shares held in Debit Form (XIV)	
										(a)	(b)	(a)	(b)		
PAM (II)	914	137627	0	0	137627	17.20	137627	0	137627	17.20	0	0.00	MA	MA	72335
(i) Indiv. shareholders holding nominal share capital in access of Rs. 2 lacs.	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(b) NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(c) Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(d) Overseas Depositories (holding 0%) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
(e) Any other (specify) : Sodies Corporate 1) Holding 1% and above :															
1. DCAL CREDIT CAPITAL LIMITED	1	21398	0	0	21398	2.67	21398	0	21398	2.67	0	0.00	MA	MA	21398
2. MITTAL SALES PRIVATE LIMITED	1	21399	0	0	21399	2.67	21399	0	21399	2.67	0	0.00	MA	MA	21399
	2	42797	0	0	42797	5.35	42797	0	42797	5.35	0	0.00	MA	MA	42797
1) Holding Less than 1% :															
5	2880	0	0	0	2880	0.36	2880	0	2880	0.36	0	0.00	MA	MA	2880
5	2880	0	0	0	2880	0.36	2880	0	2880	0.36	0	0.00	MA	MA	2880
	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	MA	MA	0
9	670	0	0	0	670	0.08	670	0	670	0.08	0	0.00	MA	MA	670

Non Resident Indian

1) Holding 1% and above :

1) Holding Less than 1% :

Name of the Listed Entity : THE SCOTTISH ASSAM (INDIA) LTD.  
As on Date : 30.06.2020

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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	No. of Holder (II)	No. of Fully Paidup Shares held (IV)	No. of Partly Paidup Shares held (V)	No. of Shares underling Depository Receipt (VI)	Total Nos. Shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of (488622) (VIII)	Number of Voting Rights held in each class of securities (-----No. of Voting Rights-----) a % of Class EQ. Class x Total (A/B/C) (IX)	No. of shares underlying Outstanding Convertible Securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted shares capital (XI)=(VII)/(X) as a % of A/B/C2 (XI)	No. of lock-in Shares (a) (b) (XII)	As a % of total shares held (a) (b) (XIII)	Number of Shares Pledged or otherwise encumbered (-----) (XIV)	As a % of total shares held (a) (b) (XV)	Mo. of Eq. Shares held in Donat Form (XVI)	
															MA
Foreign National	0	0	0	0	0	0.00	0	0	0.00	0	0.00	MA	MA	MA	0
Overseas Corporate Bodies	0	0	0	0	0	0.00	0	0	0.00	0	0.00	MA	MA	MA	0
Foreign Bank	0	0	0	0	0	0.00	0	0	0.00	0	0.00	MA	MA	MA	0
Trust															
1. CUSTOMER A/C - JARDISH P BAN EXEMPTAIB DHT	1	100	0	0	100	0.01	100	0	0.01	0	0.00	MA	MA	MA	100
2. ESTATE OF HERRAJ KOTHARI	1	300	0	0	300	0.04	300	0	0.04	0	0.00	MA	MA	MA	300
	2	400	0	0	400	0.05	400	0	0.05	0	0.00	MA	MA	MA	400
Foreign Company	0	0	0	0	0	0.00	0	0	0.00	0	0.00	MA	MA	MA	0
Others	0	0	0	0	0	0.00	0	0	0.00	0	0.00	MA	MA	MA	0
Sub Total (B)(3) :	932	184374	0	0	184374	23.05	184374	0	23.05	0	0.00	MA	MA	MA	119082
Total Public shareholding : (B) = (I)+(B)(2)+(B)(3)	933	200000	0	0	200000	25.00	200000	0	25.00	0	0.00	MA	MA	MA	134708
IEPF Authority	0	0	0	0	0	0.00	0	0	0.00	0	0.00	MA	MA	MA	0
TOTAL ->	961	800000	0	0	800000	100.00	800000	0	100.00	0	0.00	0	0.00	0	734708



Name of the listed entity : **THE SCOTTISH ASSAM (INDIA) LTD.**  
As on date : 30.06.2020

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Category & Name of the Shareholders (1)	No. of Holder (III)	No. of Fully Paid up Shares held (IV)	No. of Partly Paid up Shares held (V)	No. of Shares Depository (VI)	Total Nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957 as a % of (A+B+C2)) (VIII)	Number of Voting Rights held in each class of securities (Class Ed. Class x No. of Voting Rights) (IX)	Total as a % of (A+B+C) (X)	No. of shares underlying Convertible Securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XII) = (XI) / (X)	No. of Lock-in Shares otherwise encumbered (XIII)		No. of Eq. Shares held in Demat Form (XIV)
											(a)	(b)	
(1) Custodian/DR Holder :											(a)	(b)	
(a) Name of DR Holder (if available)	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	MA MA 0
(2) Employee Benefit Trust (under SEBI [Share based Employee Benefit] Regulations, 2014)	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	MA MA 0
None	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	MA MA 0

Total Non-Promoter-Non Public Shareholding  
(C) = (C)(1) + (C)(2)