

1. Name of the Listed Entity : THE SCOTTISH ASSAM (INDIA) LTD.

As On Date : 31.12.2022

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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 31.12.2022

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 pledged 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 Holder (II)	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 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) as a % of diluted shares capital (XI)=(VII)+(X) (X)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted shares capital) (XII)=(VII)+(XI) (XI)	No. of lock-in Shares As a % of Total Shares held (a) (b) (XIII)	Number of Shares Pledged or otherwise encumbered (XIV)	No. of Eq. Shares held in Demat Form (XV)
(A) Promoter & Promoters Group	27	600000	--	--	600000	75.00	600000	--	75.00	--	--	600000
(B) Public	865	200000	--	--	200000	25.00	200000	--	25.00	--	NA	148039
(C) Non Promoter-Non Public	--	--	--	--	--	--	--	--	--	--	NA	NA
(C1) Shares underlying OMS	--	--	--	--	--	--	--	--	--	--	NA	NA
(C2) Shares held by Employee Trust	--	--	--	--	--	--	--	--	--	--	NA	NA
Total	892	800000	0	800000	160.00	160.00	800000	100.00	160.00	0	0	748039

Actual Holder -> 892

Name of the Listed Entity : THE SCOTTISH ASSAM (INDIA) LTD.
As on date : 31.12.2022

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

Category & Name of the Shareholders	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 No. of shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares held as per SCRR, 1957 as amended (VIII) = (VII) / (I) x 100	No. of shares underlying each class of securities (IX) = No. of Voting Rights Class 'E'	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) = [(X) + (XII)] / (I) x 100	No. of Lock-in Shares otherwise encumbered		No. of Eq. Share held in Demat Form (XIV)
											As a % of Total Shares held (a) (XII)	As a % of Total Eq. Share held (b) (XIII)	
(1) INDIAN :-													
(a) Individuals / HUF													
1. KEMANT KUMAR ASGARHAL			300	0	0	300	0.04	0	0	0.04	0	0	300
2. SHITA ASGARHAL			500	0	0	500	0.06	0	0	0.06	0	0	500
3. SANOYKA ASGARHAL			800	0	0	800	0.10	0	0	0.10	0	0	800
4. PRAKASH KUMAR ASGARHAL			819	0	0	819	0.10	0	0	0.10	0	0	819
5. ARVIND KUMAR ASGARHAL			900	0	0	900	0.11	0	0	0.11	0	0	900
6. SHUBH KUMAR ASGARHAL			1000	0	0	1000	0.13	0	0	0.13	0	0	1000
7. ARIKA JALAN			1300	0	0	1300	0.16	0	0	0.16	0	0	1300
8. ELK RANI ASGARHAL			1951	0	0	1951	0.24	0	0	0.24	0	0	1951
9. ELK RANI ASGARHAL			6350	0	0	6350	0.79	0	0	0.79	0	0	6350
10. DIVYAA KUMAR			10802	0	0	10802	1.35	0	0	1.35	0	0	10802
11. DIVYA JALAN			11925	0	0	11925	1.49	0	0	1.49	0	0	11925
12. SHARDEEP KUMAR JALAN			13288	0	0	13288	1.66	0	0	1.66	0	0	13288
13. SHASHI KUMAR			19550	0	0	19550	2.44	0	0	2.44	0	0	19550
14. GUYANG KUMAR			120000	0	0	120000	15.00	0	0	15.00	0	0	120000
15. PRADIP KUMAR KHUTIAN													
(b) Central Govt./State Govt.(s)			15	190285	0	190285	23.79	0	190285	23.79	0	0	190285
(c) Financial Institutions/Banks			0	0	0	0	0	0	0	0	0	0	0
(d) Any Other (Specify) Bodies Corporate			0	0	0	0	0	0	0	0	0	0	0
1. SUPRIYA FINANCE LIMITED			300	0	0	300	0.04	0	0	0.04	0	0	300
2. SHARDEEP INVESTMENTS LIMITED			400	0	0	400	0.05	0	0	0.05	0	0	400
3. SHREYAS INVESTMENT AND TRADING PRIVATE LTD			13130	0	0	13130	1.64	0	0	1.64	0	0	13130
4. ARBHI HOLDINGS PRIVATE LTD			15800	0	0	15800	1.98	0	0	1.98	0	0	15800
5. PONSUBOTIN INVESTMENTS PVT. LTD.			22447	0	0	22447	2.81	0	0	2.81	0	0	22447
6. INNOVATION HARBORCRAFTS (INDIA) PRIVATE LIMITED			22765	0	0	22765	2.85	0	0	2.85	0	0	22765
7. SPSP TEA PLANTATION LIMITED			34600	0	0	34600	4.33	0	0	4.33	0	0	34600
8. ARVYEE TRADING COMPANY PRIVATE LIMITED			40000	0	0	40000	5.00	0	0	5.00	0	0	40000

in the capacity of trustee of TEA TRUST created by existing promoters as per list enclosed marked 'A'

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

Category & Name of the Shareholders (I)	No. of Holder (III)	PAR (II)	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 at 31.12.2022) (VIII)	No. of Voting Rights held in each class of securities (Class X - Class Y) (IX)	No. of shares underlying Convertible Securities (including Warrants) (X)	Shareholding as a % of convertible securities (as a percentage of diluted shares capital) (XI) = (X) / (XII) * 100	No. of lock-in Shares		Number of Shares Pledged or otherwise encumbered		No. of Eq. Share held in Demat Form (XIV)
											(a)	(b)	(a)	(b)	
9 SPBP INVESTMENTS PVT LTD Promoter Group	1	45000	0	0	0	45000	5.63	0	0	5.63	0	0.00	0	0.00	45000
10 HARVADA ADVISORY SERVICES PVT L Promoter Group	1	45290	0	0	0	45290	5.66	0	0	5.66	0	0.00	0	0.00	45290
11 SREE DURGA AGENCIES LTD Promoter Group	1	83070	0	0	0	83070	10.38	0	0	10.38	0	0.00	0	0.00	83070
12 NIRWAN COMMERCIAL COMPANY LTD Promoter Group	1	86563	0	0	0	86563	10.87	0	0	10.87	0	0.00	0	0.00	86563
	12	409715	0	0	0	409715	51.21	0	0	51.21	0	0.00	0	0.00	409715
Sub Total (A)(1) :	27	600000	0	0	0	600000	75.00	0	0	75.00	0	0.00	0	0.00	600000
(2) FOREIGN :-															
(a) NRI / Foreign Individuals	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0
(b) Foreign Govt. - Promoter	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0
(c) Foreign Inst. - (FIIs)	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0
(e) Any Other (specify Foreign Company)	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0
Overseas Corporate Bodies	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0
Foreign Bank	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0
Sub Total (A)(2) :	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group	27	600000	0	0	0	600000	75.00	0	0	75.00	0	0.00	0	0.00	600000

Total Shareholding of Promoter and Promoter Group
 (A) = (A)(1) + (A)(2)

Table III - Statement showing shareholding pattern of the public shareholder

Category & Name of the Shareholders	No. of Shares held by PAM	No. of Fully Paid-up Equity Shares held (VII)-(IV)	No. of Partly Paid-up Equity Shares held (VIII)	Total Nos. Shares held as per SCRR, 1957 As a % of (VII)+(IV) (V)+(VI) of (A+B+C)	Number of Voting Rights held in each class of securities (---No. of Voting Rights---)	Total as a % of (A+B+C)	No. of Shares underlying outstanding convertible securities (as a % of diluted share capital)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	No. of Shares Pledged or otherwise encumbered	No. of Shares held as a % of total shares held in Debt Form (a) (b)	Shareholding (No. of Sh.) under (X)	Sub-categorization of Shares (XI)
(1) Institutions (Domestic):												
(a) Mutual Funds / FFI	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(b) Venture Capital Funds	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(c) Alternate Investment Fund	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(d) Banks	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(e) Insurance Companies	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(f) Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(g) Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(h) Sovereign Health Funds	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(i) NBFCs REGISTERED WITH RBI	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(j) Other Financial Institutions	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(k) Any Other (specify Foreign Inst./Inst.(FIIs)	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
Sub Total (8)(1) :											0	0
(2) Institutions (Foreign):												
(a) Foreign direct Investment	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(c) Sovereign Health Funds	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(d) Foreign Portfolio Investors Cate-I	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(e) Foreign Portfolio Investors Cate-II	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(f) Overseas Depositories (holding DRs)	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of Holder	No. of Fully Paidup Equity Shares held	No. of Partly Paidup Equity Shares held	No. of Shares held (VII)(VI) of (A+B+C)	Shareholding created as per SCOR, 1957 as a % of Total (VII)(VI) of (A+B+C)	Number of Voting Rights held in each Class of securities (VIII) Class X Class Y Total (A+B+C)	Total as a % of (including share capital) (IX)	No. of Shares underlying standing convertible securities (as a % of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)	No. of Shares underlying conversion of convertible securities (as a % of total shares held) (XII)	No. of Shares Pledged or otherwise encumbered (XIII)	Shareholding (No. of Sh.) under	
												Sub Category (i)	Sub Category (ii)
(I) PMH	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(i)	(ii)
(g) Any Other (Specify)	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
Sub Total (g)(2) :	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(3) Central Govt./State Govt. (s) :													
(a) Central Govt./President of India	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(b) State Govt./Governor	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(c) Shareholding by Companies or Bodies Corporate where Central/State Govt. is a Promoter.	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
Sub Total (b)(3) :	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(4) Non-institutions :													
(a) Associate companies / subsidiaries	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(b) Directors and their relatives (excluding independent directors and nonexec directors) holding 1% and above :													
ii) Holding less than 1% :	2	900	0	0	900	0	0.11	0	0.11	0	0.00	NA	NA
	2	900	0	0	900	0	0.11	0	0.11	0	0.00	NA	NA
(c) Key Managerial Personnel	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(d) Relatives of promoters (other than immediate relatives of promoters disclosed under "Promoter and Promoter Group" category)	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of Fully Paidup Equity Shares held (i)	No. of Partly Paidup Equity Shares held (ii)	Total Nos. shares held as per SCRR, 1957 As a % of (VII)-(IV) of (A+B+C) (iii)	Shareholding % (iv)	No. of Shares underlying outstanding Convertible securities (as a % of diluted share capital) (v)	Shareholding as a % of fully convertible securities (as a % of diluted share capital) (vi)	No. of Shares pledged or otherwise encumbered (vii)	Sub-categorisation of Shares (viii)	No. of Shares pledged or otherwise encumbered (ix)	As a % of total shares held in the Beat Form (x)	As a % of total shares held in the Beat Form (xi)	No. of Shares pledged or otherwise encumbered (xii)	Sub-categorisation of Shares (xiii)											
														(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
I INVESTOR EDUCATION AND PROTECT FUND (IEPF)	1	19670	0	19670	2.46	0	19670	2.46	0	0.00	0	0.00	NA	NA	19670	2.46	0	0.00	0	0.00	0	0.00	NA	NA
	ii) Holding less than 1% :	1	19670	0	19670	2.46	0	19670	2.46	0	0.00	0	0.00	NA	NA	19670	2.46	0	0.00	0	0.00	0	0.00	NA
(g) Resident individuals holding nominal share capital up to Rs. 2 Lakh.	i) Holding 1% and above :	835	130519	0	130519	16.31	130519	16.31	0	15.31	0	15.31	0	0.00	NA	NA	80558	10.00	0	0.00	0	0.00	NA	NA
		835	130519	0	130519	16.31	130519	16.31	0	15.31	0	15.31	0	0.00	NA	NA	80558	10.00	0	0.00	0	0.00	NA	NA
(h) Resident individuals holding nominal share capital in excess of Rs. 2 Lakh.	i) Non Resident Indians (NRIs) holding 1% and above :	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0.00	0	0.00	0	0.00	0	0.00	NA	NA
		0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0	0.00	0	0.00	0	0.00	0	0.00	NA

(e) Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", beneficiary, or "author of the trust".

(f) Investor Education and Protection Fund (IEPF).

(g) Resident individuals holding nominal share capital up to Rs. 2 Lakh.

(h) Resident individuals holding nominal share capital in excess of Rs. 2 Lakh.

(i) Non Resident Indians (NRIs) holding 1% and above :

Table III - Statement showing shareholding pattern of the Public Shareholder

Category & Name of the Shareholders	No. of Shares held	No. of Fully Paid up Equity Shares held	No. of Partly Paid up Equity Shares held	No. of Shares held	Shareholding % calculated as per SCRR, 1957 As a % of (VII)-(IV) of (A+B+C)	Number of Voting Rights held in each class of securities (including share capital)	Total (A+B+C)	No. of Shares held in (a) (XII)	As a % of total shares held in (b) (XIII)	Shareholding (No. of Sh.) under (IV)	Sub-categorization of Shares (V)
(i) Holding less than 1% :											
(j) Foreign Nationals	0	0	0	0	0.00	0	0	0	0.00	NA	NA
(k) Foreign Companies	0	0	0	0	0.00	0	0	0	0.00	NA	NA
(l) Bodies Corporate											
(i) Holding 1% and above :											
1 OCTAL CREDIT CAPITAL LIMITED	1	21398	0	0	2.67	21398	2.67	0	2.67	NA	NA
2 METAL SALES PRIVATE LIMITED	1	21399	0	0	2.67	21399	2.67	0	2.67	NA	NA
	2	42797	0	0	5.35	42797	5.35	0	5.35	NA	NA
(ii) Holding less than 1% :											
(a) Any other (specify) :											
Overseas Corporate Bodies	0	0	0	0	0.00	0	0	0	0.00	NA	NA
Foreign Bank	0	0	0	0	0.00	0	0	0	0.00	NA	NA
Trust											
(i) Holding 1% and above :											
(ii) Holding less than 1% :											
	2	400	0	0	0.05	400	0.05	0	0.05	NA	NA
	2	400	0	0	0.05	400	0.05	0	0.05	NA	NA

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of Fully Paidup Equity Shares held (VII)(i)	No. of Partly Paidup Equity Shares held (VII)(ii)	No. of Shares held as per SCRR, 1957 as a % of (VII)(i) of (A)(1)(2) (VIII)	Number of Voting Rights held in each class of securities (IX)	Total as a % of (including share capital) (X)	No. of outstanding convertible securities (as a % of diluted share capital) (XI)	Number of lock-in Shares (XII)	No. of Shares Pledged or otherwise encumbered (XIII)	Shareholding (No. of Sh.) under		
									Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
Others	0	0	0.00	0	0.00	0	0	0	MA	MA	0
Sub Total (B)(1) :	865	200000	25.00	200000	25.00	0	0	0	MA	MA	148039
Total Public Shareholding : (B) = 8(1)+8(2)+8(3)+8(4)	865	200000	25.00	200000	25.00	0	0	0	MA	MA	148039
TOTAL ->	892	800000	100.00	800000	100.00	0	100.00	0	0.00	0.00	748039

Table IV - Statement showing Shareholding pattern of the Non Promoter - Non Public Shareholder

Category & Name of the Shareholders	No. of Holder	No. of Fully Paidup Equity Shares held	No. of Partly Paidup Equity Shares held	Total Nos. shares held as per SCRR, 1957 as a % of (VII)+(IV) + (V)+(VI) of (A+B+C2)	Shareholding % calculated Total as per SCRR, 1957 as a % of (A+B+C2)	No. of Voting Rights held in each class of securities Class X Class Y Total (A+B+C)	No. of Shares underlying outstanding convertible securities (as a % of diluted share capital)	Shareholding as a % of total shares held in Demat Form (XII)	No. of Shares Pledged or otherwise encumbered	Number of Lock-in Shares	Shareholding	
											(I)	(II)
	(III)	(IV)	(V)	(VI)	(VII)	(IX)	(X)	(XI)	(XII)	(XIII)	(a)	(b)
(1) Custodian/DR Holder :												
(a) Name of DR Holder (if available)	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity Regulations, 2021)	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00
a) Name	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00
Total Non-Promoter-Non Public Shareholding	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00
(C) = (C)(I) + (C)(2)												

Number of Shares
Transferred to the
Trustee (Mr. Pradip
Kumar Khaitan)

SL. NO.	NAME	Number of Shares Transferred to the Trustee (Mr. Pradip Kumar Khaitan)
1	ARVIND KUMAR	3000
2	HEMANT KUMAR AGRAWAL	4000
3	ILA RANI	4000
4	NIRVAN COMMERCIAL COMPANY LTD	30000
5	PRAMOD RANI	12000
6	RAJENDRA KUMAR AGRAWAL	4000
7	RITIKA KUMAR	3000
8	SHASHI KUMAR	8250
9	SHREE DURGA AGENCIES LTD	30000
10	SIVPL PRODUCTS PRIVATE LIMITED	15000
11	MAYANK KUMAR	6750

TOTAL := 120000