

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 30.06.2021
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	27	600000.00			600000.00	75.00	600000.00		600000.00	75.00						600000.00	
(B)	Public	908	200000.00			200000.00	25.00	200000.00		200000.00	25.00	200.00	0.10				138283.00	
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trust																	
	Total : =	935	800000.00	0.00		800000.00	100.00	800000.00		800000.00	100.00	200.00	0.03	0.00	0.00		738283.00	

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 shareholder s (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)	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	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		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
(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
(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
(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
(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
(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
(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
(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
(i)	Any Other (specify)																		
	Foreign Inst.Invst.(FILs)		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
(2)	Central Govt./State Govt./ President of India :																		
1	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MIN			17114.00	0.00	0.00	17114.00	2.14	17114.00	0.00	17114.00	2.14	0.00	2.14	0.00	0.00			17114.00
	TOTAL :===		1.00	17114.00	0.00	0.00	17114.00	2.14	17114.00	0.00	17114.00	2.14	0.00	2.14	0.00				17114.00
	Sub Total (B)(2) :		1.00	17114.00	0.00	0.00	17114.00	2.14	17114.00	0.00	17114.00	2.14	0.00	2.14	0.00	0.00			17114.00
(3)	Non-institutions :																		
(a)	Individuals -																		
	i) Indv.shareholders holding nominal share capital upto Rs. 2 Lakh.		887.00	133609.00	0.00	0.00	133609.00	16.70	133609.00	0.00	133609.00	16.70	0.00	16.70	200.00				71892.00
	TOTAL :===		887.00	133609.00	0.00	0.00	133609.00	16.70	133609.00	0.00	133609.00	16.70	0.00	16.70	200.00				71892.00
	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				42797.00
	ii) Holding Less than 1% :		7.00	5410.00	0.00	0.00	5410.00	0.68	5410.00	0.00	5410.00	0.68	0.00	0.68	0.00				5410.00
	TOTAL :===		7.00	5410.00	0.00	0.00	5410.00	0.68	5410.00	0.00	5410.00	0.68	0.00	0.68	0.00				5410.00
	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

ANNEXURE - A

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