

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

As On Date : 30.06.2022

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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 30.06.2022

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 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 Holder (II)	No. of Fully Paid Shares (IV)	No. of Partly Paid Shares (V)	No. of Shares Depository Receipt (VI)	Total Nos. Shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of Total Nos. Shares (calculated as per SCRR, 1957 As amended) (VIII)		No. 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 shares capital) (XI)=(X)/(X)+(X)	No. of Lock-in Shares (a) (XII)	As a % of total shares held (b) (XIII)	Number of Shares Pledged or otherwise encumbered (XIV)	No. of Eq. Shares held in Debit Form (XV)
						Total (A+B+C)	% of Total (A+B+C)							
(A) Promoter & Promoters Group	27	600000	--	--	600000	75.00	600000	600000	75.00	75.00	--	--	600000	--
(B) Public	884	200000	--	--	200000	25.00	200000	200000	25.00	25.00	--	NA	NA	144982
(C) Non Promoter-Non Public	--	--	--	--	--	--	--	--	--	--	--	NA	NA	--
(C1) Shares underlying DRs	--	--	--	--	--	--	--	--	--	--	--	NA	NA	--
(C2) Shares held by Employee Trust	--	--	--	--	--	--	--	--	--	--	--	NA	NA	--
<b>Total : =</b>	911	800000	0	0	800000	100.00	800000	800000	100.00	100.00	0	0.00	0	744982

Actual Holder- 999

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

Category & Name of the Shareholders	PAN Holder (II)	No. of Holder (III)	No. of Fully Paid Shares held (IV)	No. of Partly Paid Shares held (V)	No. of Shares Depository Receipt (VI)	Total Nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total shares (calculated as per SCRR, 1957 as at (VIII))	Number of Voting Rights held in each class of securities (IX) = (VII) x Class X Total (A+B+C)	Total as a % of (including Warrants) (X)	No. of shares underlying convertible securities as a percentage of diluted shares capital (XI) = (X) / (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (XII)	No. of lock-in Shares (XIII)		Number of Shares Pledged or otherwise encumbered (XIV)		No. of Eq. Share held in Demat Form (XV)
												(a)	(b)	(a)	(b)	
<b>(1) INDIAN :</b>																
<b>(a) Individuals / HUF</b>																
1 HEKANT KUMAR AGRAWAL		1	300	0	0	300	0.04	300	0.04	0	0.04	0	0	0	0	300
2 SHITA AGRAWAL		1	500	0	0	500	0.06	500	0.06	0	-0.06	0	0	0	0	500
3 SANDHYA AGRAWAL		1	800	0	0	800	0.10	800	0.10	0	0.10	0	0	0	0	800
4 PRAMOD RANI		1	800	0	0	800	0.10	800	0.10	0	0.10	0	0	0	0	800
5 PRABHA RANI AGRAWAL		1	819	0	0	819	0.10	819	0.10	0	0.10	0	0	0	0	819
6 ARYIND KUMAR AGRAWAL		1	900	0	0	900	0.11	900	0.11	0	0.11	0	0	0	0	900
7 HUDIT KUMAR		1	1000	0	0	1000	0.13	1000	0.13	0	0.13	0	0	0	0	1000
8 ALAKA JALAN		1	1300	0	0	1300	0.16	1300	0.16	0	0.16	0	0	0	0	1300
9 ILA RANI AGRAWAL		1	1951	0	0	1951	0.24	1951	0.24	0	0.24	0	0	0	0	1951
10 DIVYAA KUMAR		1	6350	0	0	6350	0.79	6350	0.79	0	0.79	0	0	0	0	6350
11 DIVYA JALAN		1	10802	0	0	10802	1.35	10802	1.35	0	1.35	0	0	0	0	10802
12 SANDEEP KUMAR JALAN		1	11925	0	0	11925	1.49	11925	1.49	0	1.49	0	0	0	0	11925
13 SHASHI KUMAR		1	13288	0	0	13288	1.66	13288	1.66	0	1.66	0	0	0	0	13288
14 DEVIANG KUMAR		1	19550	0	0	19550	2.44	19550	2.44	0	2.44	0	0	0	0	19550
15 PHADIP KUMAR KHATTAH		1	120000	0	0	120000	15.00	120000	15.00	0	15.00	0	0	0	0	120000
in the capacity of trustee of TEA TRUST created by existing promoters as per List enclosed marked "A"																
<b>(b) Central Govt./State Govt.(s)</b>																
<b>(c) Financial Institutions / Banks</b>																
<b>(d) Any Other (specify Bodies Corporate)</b>																
1 SUPRIYA FINANCE LIMITED	Promoter Group		300	0	0	300	0.04	300	0.04	0	0.04	0	0	0	0	300
2 SANDEEP INVESTMENTS LIMITED	Promoter Group		400	0	0	400	0.05	400	0.05	0	0.05	0	0	0	0	400
3 SHETABRA INVESTMENT AND TRADE NG PRIVATE LTD	Promoter Group		13130	0	0	13130	1.64	13130	1.64	0	1.64	0	0	0	0	13130
4 AKSHI HOLDINGS PRIVATE LTD	Promoter Group		15800	0	0	15800	1.98	15800	1.98	0	1.98	0	0	0	0	15800
5 PURUSHOTTAM INVESTMENTS PVT.LTD	Promoter Group		22447	0	0	22447	2.81	22447	2.81	0	2.81	0	0	0	0	22447
6 INNOVATION HANDICRAFTS (INDIA) PRIVATE LIMITED	Promoter Group		22765	0	0	22765	2.85	22765	2.85	0	2.85	0	0	0	0	22765
7 SPBP TEA PLANTATION LIMITED	Promoter Group		34600	0	0	34600	4.33	34600	4.33	0	4.33	0	0	0	0	34600
8 ANRVEE TRADING COMPANY PRIVATE LIMITED	Promoter Group		40000	0	0	40000	5.00	40000	5.00	0	5.00	0	0	0	0	40000
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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the Shareholders (I)	(Entity Type) i.e. Promoter OR Promoter Group Entity (Except Promoter)	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 (calculated as per SCRR, 1957 as amended) (VIII)	No. of Voting Rights held in each class of securities (IX)	Total as a % of (X)=(VIII)+(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 AHH(2)	No. of Locked-in Shares (XII)		Number of Shares Pledged or otherwise encumbered (XIII)		No. of Eq. Share held in Reat Form (XIV)
													(a)	(b)	(a)	(b)	
9 SPBP INVESTMENTS PVT LTD	Promoter Group	AAUCS7832A	1	45000	0	0	45000	5.63	45000	0	0	5.63	0	0	0	0	45000
10 MARYADA ADVISORY SERVICES PVT L TO	Promoter Group	AMCH0957B	1	45290	0	0	45290	5.66	45290	0	0	5.66	0	0	0	0	45290
11 SHREE DURGA AGENCIES LTD	Promoter Group	AMCS0556L	1	83020	0	0	83020	10.38	83020	0	0	10.38	0	0	0	0	83020
12 NERVAN COMMERCIAL COMPANY LTD	Promoter Group	AMCM9927F	1	86963	0	0	86963	10.87	86963	0	0	10.87	0	0	0	0	86963
			12	409715	0	0	409715	51.21	409715	0	0	51.21	0	0	0	0	409715
Mutual Fund			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
Trust			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
Others			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
			27	600000	0	0	600000	75.00	600000	0	0	75.00	0	0	0	0	600000
(2) FOREIGN :-																	
(a) NRI / Foreign Individuals			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(b) Foreign Govt. - Promoter			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(c) Foreign Inst. Invst. (FIIs)			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(d) Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(e) Any Other (specify Foreign Company)			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
Overseas Corporate Bodies			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
Foreign Bank			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
Sub Total (A)(2) :																	
Total Shareholding of Promoter and Promoter Group. (A) = (A)(1) + (A)(2) :			27	600000	0	0	600000	75.00	600000	0	0	75.00	0	0	0	0	600000



Table III - Statement showing shareholding pattern of the Public shareholder

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 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 as amended) (VIII)	Number of Voting Rights held in each class of securities (IX)		Total as a % of (A+B+C) (X)	No. of shares underlying Convertible Securities (including Warrants) (XI)	Shareholding as a percentage of diluted Shares capital (XII)=(XI)/(X)	No. of Lock-in Shares (XIII)		Number of Shares Pledged or otherwise encumbered (XIV)		
								Class E	Class X				(a)	(b)	(a)	(b)	
ii) Holding Less than 1% :																	
		859	132635	0	0	132635	16.58	132635	0	132635	16.58	16.58	0	0.00	MA	MA	78817
		859	132635	0	0	132635	16.58	132635	0	132635	16.58	16.58	0	0.00	MA	MA	78817
ii) Indv. shareholders holding nominal share capital in excess of Rs. 2 lakh.																	
		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0	0.00	MA	MA	0
(c) Employee Trusts																	
		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	MA	MA	0
(d) Overseas Depositories (holding DRs) (balancing figure)																	
		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	MA	MA	0
(e) Any other (specify) : Bodies Corporate																	
i) Holding 1% and above :																	
1	OCAL CREDIT CAPITAL LIMITED		21398	0	0	21398	2.67	21398	0	21398	2.67	2.67	0	0.00	MA	MA	21398
2	MITAL SALES PRIVATE LIMITED		21399	0	0	21399	2.67	21399	0	21399	2.67	2.67	0	0.00	MA	MA	21399
2			42797	0	0	42797	5.35	42797	0	42797	5.35	5.35	0	0.00	MA	MA	42797
ii) Holding Less than 1% :																	
9			3959	0	0	3959	0.49	3959	0	3959	0.49	0.49	0	0.00	MA	MA	3959
9			3959	0	0	3959	0.49	3959	0	3959	0.49	0.49	0	0.00	MA	MA	3959
0			0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	MA	MA	0
Non Resident Indian																	
i) Holding 1% and above :																	

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN Holder (II)	No. of Fully Paidup Shares (III)		No. of Partly Paidup Shares (IV)		No. of Shares underlying Depository Receipt (V)	Total Nos. shares held (VI)-(VII) as a % of (A+B+C) (VIII)	Shareholding as a % of total no. of shares (VIII)		No. of Shares underlying Securities (IX) as a % of (A+B+C) (X)	No. of Shares underlying Securities (XI) as a % of (A+B+C) (XII)	No. of Shares underlying Securities (XIII) as a % of (A+B+C) (XIV)	No. of lock-in shares otherwise encumbered (XV)		No. of Shares Pledged or otherwise encumbered (XVI)	No. of Eq. Shares held in Debit Fora (XVII)			
		(III)	(IV)	(V)	(VI)			(X)	(XII)				(XIII)	(XIV)			(XV)	(XVI)	
ii) Holding less than 1% :																			
		11	1970	0	0	0	1970	0.25	1970	0	1970	0.25	0	0.25	0	0.00	NA	NA	770
		11	1970	0	0	0	1970	0.25	1970	0	1970	0.25	0	0.25	0	0.00	NA	NA	770
Foreign National		0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Overseas Corporate Bodies		0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Foreign Bank		0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Trust		0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
1 CUSTODIAN A/C - JAGDISH P BAN DHI		1	100	0	0	0	100	0.01	100	0	100	0.01	0	0.01	0	0.00	NA	NA	100
2 ESTATE OF HEIRAJ KOTHARI		1	300	0	0	0	300	0.04	300	0	300	0.04	0	0.04	0	0.00	NA	NA	300
		2	400	0	0	0	400	0.05	400	0	400	0.05	0	0.05	0	0.00	NA	NA	400
Foreign Company		0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Others		0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Sub Total (B)(3) :		883	181761	0	0	0	181761	22.72	181761	0	181761	22.72	0	22.72	0	0.00	NA	NA	126743
Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)		884	200000	0	0	0	200000	25.00	200000	0	200000	25.00	0	25.00	0	0.00	NA	NA	144982
IEPF Authority		0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
TOTAL ->		911	800000	0	0	0	800000	100.00	800000	0	800000	100.00	0	100.00	0	0.00	0	0.00	744982

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

Category & Name of the Shareholders (1)	PAN (II)	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)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957 As amended) (VII)		Total Nos. shares held (VII)=(IV)+(V)+(VI) (VII)	Total as a % of (A+B+C) (VIII)	No. of shares underlying Outstanding Convertible Securities (including Warrants) (IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (X)=(VII)/(X)	No. of lock-in Shares (as a % of A+B+C2) (XI)		Number of Shares Pledged or otherwise encumbered (XII)		No. of Eq. Shares held in Demat Form (XIV)
			Shareholding as a % of Total (A+B+C) (VIII)	Shareholding as a % of Total (A+B+C2) (XI)			As a % of total shares held (a) (XII)	As a % of total shares held (b) (XIII)					As a % of total shares held (a) (XII)	As a % of total shares held (b) (XIII)			
(1) Custodian/DR Holder :																	
(a) Name of DR Holder (if available)		0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	NA	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	0.00	0	0.00	NA	NA	0
Name		0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	NA	0
Total Non-Promoter-Non Public Shareholding		0	0	0	0	0	0.00	0	0.00	0	0	0.00	0	0.00	NA	NA	0

(C) = (C)(1) + (C)(2)



THE SCOTTISH ASSAM (INDIA) LTD.

LIST "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