



Assam Company India Limited

Member Duncan Macneill Group

52, Chowringhee Road, Kolkata – 700 071, India

Telephones: 2283-8306/8309/8312, E-mail: acil@assamco.com Fax : 033-2283 8334 , Website : www.assamco.com

8th August, 2017

Listing Department,
National Stock Exchange of India Ltd.
“Exchange Plaza”
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051.

Fax No. (022) 2659 8237 / 8238
2659 8348 / 8347

STOCK CODE : ASSAMCO

Listing Department,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001.

Fax No. (022) 2272 3121 / 2037 /
2272 2041 / 2061 / 2039 / 3719

STOCK CODE : 500024

Dear Sirs,

Sub. : Representation submitted to Securities and Exchange Board of India (SEBI)

In terms of the provisions of the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the representation submitted to the Securities and Exchange Board of India (SEBI) in response of their Circular no. SEBI/HO/ISD/OW/P/2017/18183, dated 7th August, 2017, for your kind information and records.

Kindly disseminate the same on your website.

Please acknowledge receipt.

Thanking you,

Yours faithfully,
For ASSAM COMPANY INDIA LIMITED

SREYA MITRA
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl. : as above.



Assam Company India Limited

Member **Duncan Macneill Group**

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8th August, 2017

To,

The Executive Director,
Securities and Exchange Board of India
SEBI Bhavan, Plot No C4-A
"G" Block, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051.

Dear Sir,

This has reference to the letter bearing SEBI/HO/ISD/OW/P/2017/18183, dated August 07, 2017, from the Chief General Manager, Integrated Surveillance Department of the Securities and Exchange Board of India, inter-alia, informing that SEBI has received a letter bearing no. F No 03/73/2017-CL-II, dated June 09, 2017, from the Ministry of Corporate Affairs (MCA), under which MCA has identified list of 331 companies as "suspected shell companies".

From the said list provided, we find that the name of our Company has been included therein. We are shocked and surprised and state and submit that there appears to have been a mistake since our Company is a fully operating Tea Company having fourteen number of Tea Estates & factories, in the State of Assam. Assam Company India Limited (ACIL) was established in the year 1839, by a Deed of British Parliament and was the first tea company in the world. The Company produces about 11 Million Kgs. of premium Tea and employs about 20,000 labours across all its Tea Estates in Assam. A list of the Tea Estates and factory is attached hereto marked "Attachment 1".

Apart from Tea, our Company is engaged in the exploration and production of oil and gas (hydrocarbon) in the State of Assam.

Our Company has been filing statutory returns from time to time required to be filed under various laws, i.e., Plantation & Labour Act, Income Tax, Sales Tax, Companies Act, Listing Agreement etc. An acknowledged list of some of such statutory filings made by our Company during the last quarter of the Financial Year ended on 31st March, 2017, with BSE and NSE, is attached hereto, marked "Attachment 2".

It may further be mentioned that the Company has been regularly publishing its quarterly financial results and filing the same with the stock exchanges as would also be evident from the quarterly results published from time to time. A copy of the last Annual Financial Result (AFR) for the period 2016-17, was submitted with BSE and NSE on 31st May, 2017, is attached hereto, marked "Attachment 3". From the attached AFR for the period 2016-17, you may note that ACIL is a full fledged operating Company with an Annual Turnover of Rs. 211.61 Crores.

It may further be noted that the Annual Return of the Company have been filed from time to time every year with the MCA and the last such return filed for the year end 31st March, 2016, is attached hereto, marked "Attachment 4". It may please be noted that the Company have about 58,000 Shareholders and its shares are actively traded in NSE & BSE.

It is thus evident that inclusion of our Company in the said list of so called "suspected shell companies" is a result of non-application of mind. In the circumstances, it is not understood on what basis the allegation has been made that ours is a "suspected" shell company especially when the data provided hereinabove show to the contrary. Such an exercise of power by SEBI is totally uncalled for and unwanted in so far as our Company is concerned. This has caused serious prejudice to the Company as well as all its Stakeholders.

Contd. 2



Assam Company India Limited

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:: 2 ::

It appears that the name of our Company has been included inadvertently by mistake.

We, accordingly, request you to kindly look each of the documents provided under this letter and forthwith clarify that we are not a shell company as suspected or otherwise. We also call upon you to withdraw such direction on our Company and allow the normal trading as was being done.

Please treat this letter as also our demand for justice.

Yours faithfully,

For ASSAM COMPANY INDIA LIMITED

SANJAY SHARMA
CHIEF FINANCIAL OFFICER

Encl. : as above.

Copy to :

The Managing Director and CEO, National Stock Exchange of India Ltd. "Exchange Plaza" Bandra Kurla Complex, Bandra (E) <u>Mumbai – 400 051.</u>	The Managing Director and CEO, Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street <u>Mumbai – 400 001.</u>
The Managing Director and CEO, Metropolitan Stock Exchange of India Ltd. 4th Floor, Vibgyor Tower, Opposite Trident Hotel, Bandra Kurla Complex, <u>Mumbai – 400 051.</u>	The Managing Director, M/s National Securities Depository Limited 4th Floor, "A" Wing, Trade World Kamala Mills Compound Senapati Bapat Marg Lower Parel <u>Mumbai – 400 013.</u>
The Managing Director, Central Depository Services (India) Limited. Phiroze Jeejeebhoy Towers, 17th Floor, Dalal Street, <u>Mumbai – 400 001</u>	The Joint Secretary, Ministry of Corporate Affairs, 5th Floor, A-Wing, Shastri Bhawan, <u>New Delhi – 110 001</u>
The Joint Secretary, Ministry of Corporate Affairs Nizam Palace, 2nd MSO Building 3rd Floor, 234/4, A.J.C.B., Road <u>Kolkata – 700 020</u>	The Registrar of Companies, Ministry of Corporate Affairs Morello Building, Ground Floor, Kachery Road, <u>Shillong – 793 001</u>



Assam Company India Limited

Member Duncan Macneill Group

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"ATTACHMENT 1"

List of Fourteen Tea Estates along with Districts in the State of Assam

<u>Sl. No.</u>	<u>Name of Tea Estates</u>	<u>District</u>
1.	Digulturrung / Oakland	Doom Dooma
2.	Dinjan	Tinsukia
3.	Rungagora	
4.	Borborooah	Dibrugarh
5.	Greenwood	
6.	Hazelbank	
7.	Maijan	
8.	Nudwa	
9.	Thanai	
10.	Doomur Dullung	Moran
11.	Khoomtaie / Hajua	
12.	Mohokutie	
13.	Kotalgoorie	Jorhat
14.	Kondoli	Nagaon



Scrip Code : 500024

Scrip Name : Assam Company
(India) Limited

ISIN :INE442A01021

Welcome 235 | Logout

Compliance Module | Listing Module | Change Password | Corporate Announcement ^{New} | Listing Fee Bills | Market Intelligence | Circulars ^{New}
 | Investor Complaints | XBRL | GST Preparedness | Sustainability Officer Details | CGS Tool | Company Registration ^{New}

User Manual | Help Desk

Announcement Filing System (CAFS) that will be made LIVE in BETA mode w.e.f. February 28, 2017. Kindly click here for Details

OTP is required for submission of filing; kindly select 'Contact For OTP' for filings under Compliance Module

Companies are advised to upload all Book Closure & Record Date related intimations under the category 'Corporate Action' of Corporate Announcement (CAFS) separately.

Corporate Announcements

Ann Id	Subject	Category / Sub Category	Description	Status	Uploaded Date	Approve / Reject Date	Officer Name	Designation	Remarks	BSE Website Link
49104	Updates	General Announcement	General	Submitted	29/05/2017 20:00:00	-	Sreya Mitra	Company Secretary & Compliance Officer		view
43294	Closure of Trading Window	Board Meeting	Closure_of_Trading_Window	Submitted	22/05/2017 10:42:13	-	Sreya Mitra	Company Secretary & Compliance Officer		view
43289	Board Meeting On 29Th May, 2017.	Board Meeting	Board_Meeting	Submitted	22/05/2017 10:36:45	-	Sreya Mitra	Company Secretary & Compliance Officer		view
32610	Updates	General Announcement	General	Submitted	28/04/2017 12:52:08	-	Sreya Mitra	Company Secretary & Compliance Officer		view
30547	Certificate Under Regulation 40(9) For The Half Year Ended On 31St March, 2017.	Compliances	Reg. 40 (10) - PCS Certificate for Transfer / Transposition	Submitted	24/04/2017 17:31:36	-	Sreya Mitra	Company Secretary & Compliance Officer		view
22079	Statement Of Investor Compliants For The Quarter Ended 31St March, 2017.	Compliances	Reg. 13(3) - Statement of Investor Complaints	Submitted	12/04/2017 16:50:06	-	Sreya Mitra	Company Secretary & Compliance Officer		view
22044	Compliance Certificate Certifying Physical & Electronic Transfer Facility For The Half Year Ended 31St March, 2017.	Compliances	Reg. 7(3) - Compliance Certificate (RTA & Compliance Officer)	Submitted	12/04/2017 16:35:15	-	Sreya Mitra	Company Secretary & Compliance Officer		view

The Company Secretary
Assam Company India Limited
52,
Chowringhee Road,
Kolkata,
700071,
KOLKATA - 700071.

"Compliance Report for the Period 01-Jan-2017 to 31-Mar-2017"

QUARTERLY COMPLIANCE

S. No.	Regulation	Submission Date	Submission Status	Website Link
1	27(2)(a) – Corporate Governance Report	12-Apr-2017	Submitted	http://www.nseindia.com/corporates/shldl
2	31(1)(b) – Shareholding Pattern	20-Apr-2017	Submitted	http://www.nseindia.com/corporates/shld
3	33(3)(a) – Financial Results	30-May-2017	Submitted	http://www.nseindia.com/corporates/corp
4	55-Reconciliation of Share Capital Audit	20-Apr-2017	Submitted	
5	Reg – 13 Investor	12-Apr-2017	Submitted	http://www.nseindia

ANNUAL COMPLIANCE

S. No.	Regulation	Submission Date	Submission Status	Website Link
1	33(3)(d) – Financial Results	30-May-2017	Submitted	http://www.nseindia.com/corporates/corp
2	34(1) – Annual Report	-	Not Submitted	

Regards
National Stock Exchange of India

Disclaimer :The compliance report is based on quarterly and annual filling, submitted by the Company to Exchange. The event based disclosures are not being considered while generating this report.

This is a system generated report on the request of the Company. The Exchange does not assume any responsibility for correctness or completeness of the Report.



Assam Company India Limited

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20th June, 2017

The Secretary,
National Stock Exchange of India Ltd.
"Exchange Plaza"
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051.

STOCK CODE : ASSAMCO

The Secretary,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

STOCK CODE : 500024

Dear Sir,

Sub. : Annual Audited Financial Results of the Company
for the year ended 31st March, 2017

Further to our letter dated 30th May, 2017 on the above mentioned subject and as desired, please find enclosed, the **REVISED Annual Audited Financial Results** for the Financial Year ended **31st March, 2017**, in the prescribed format as per SEBI Circular No. CIR / CFD / FAC / 62 / 2016, dated 5th July, 2016.

Please acknowledge receipt.

Thanking you,

Yours faithfully,
For ASSAM COMPANY INDIA LIMITED

SANJAY KHADELWAL
DIRECTOR

Encl. : as above.



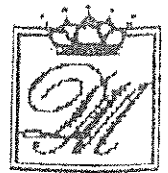
Assam Company India Limited

Member Duncan Macneill Group

Registered Office : Greenwood T.E., P.O. Dibrugarh - 786 001, Assam.

Head Office : 52, Chowringhee Road, Kolkata - 700 071.

CIN : L01132AS1977PLC001685



STATEMENT OF STANDALONE / CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

Sl. No.	Particulars	Quarter ended			Financial year ended				(Rs. in Lakhs)
		3 months ended 31st March, 2017	Preceding 3 months ended 31st December, 2016	Corresponding 3 months ended 31st March, 2016	Year to date figures for current year ended 31st March, 2017	Year to date figures for the 15 months period ended 31st March, 2016	Current year ended 31st March, 2017	Year to date figures for the 15 months period ended 31st March, 2016	
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	
Part - I		Standalone			Consolidated				
1.	Revenue from operations								
	a) Sales (net of excise duty)	2,170.89	7,138.32	1,129.05	21,161.43	27,017.33	21,165.84	27,022.14	
	b) Operating Income	191.32	49.17	204.60	486.31	763.58	465.36	764.15	
	c) Other income	-	(41.94)	194.50	-	2,519.82	-	2,519.82	
	Total Revenue	2,362.21	7,145.55	1,528.15	21,647.74	30,300.73	21,632.22	30,306.11	
2.	Expenses								
	a) Cost of materials consumed (Note 4)	-	-	-	-	32.20	1.54	34.35	
	b) Changes in inventories of finished goods	-	-	-	-	1,555.72	481.54	1,557.84	
	c) Employee benefits expense	1,715.58	1,703.97	(21.59)	481.29	15,510.14	13,850.85	15,760.23	
	d) Finance costs	1,856.22	3,512.58	2,892.60	13,860.85	5,805.81	3,732.77	5,338.06	
	e) Depreciation and Amortisation expense	769.14	920.61	1,054.61	3,462.55	946.34	1,325.92	947.65	
	f) Power and Fuel	223.81	690.54	154.14	1,325.88	1,981.20	1,723.08	1,981.20	
	g) Consumption of Stores and Spare Parts	150.16	420.06	159.77	1,723.08	3,737.00	3,619.15	3,737.00	
	h) Freight, Shipping and Selling Expenses	694.20	528.18	690.28	3,619.15	1,172.72	1,011.71	1,172.72	
	i) Other Expenditure	90.55	348.92	36.50	1,011.71	4,890.29	2,834.60	4,826.75	
	Total Expenses	6,925.53	8,783.37	7,806.68	28,309.16	35,631.42	28,581.16	35,365.23	
3.	Profit/(Loss) before exceptional and extraordinary items (1-2)	(4,563.32)	(1,637.82)	(6,278.53)	(6,661.42)	(5,330.69)	(6,948.94)	(6,049.12)	
4.	Exceptional and extraordinary items	-	-	-	-	-	-	-	
5.	Profit/(Loss) before tax (3-4)	(4,563.32)	(1,637.82)	(6,278.53)	(6,661.42)	(5,330.69)	(6,948.94)	(6,049.12)	
6.	Tax Expenses								
	a) Current Tax	-	-	-	-	-	9.02	-	
	b) Deferred Tax	-	-	-	-	-	-	-	
	c) Adjustment for earlier years	417.35	-	-	417.35	-	417.35	-	
7.	Profit/(Loss) after tax but before minority interest	(4,980.67)	(1,637.82)	(6,278.53)	(7,076.77)	(5,330.69)	(7,366.29)	(6,049.12)	
8.	Minority interest	-	-	-	-	-	1.61	1.13	
9.	Profit/(Loss) after tax and minority interest (7-8)	(4,980.67)	(1,637.82)	(6,278.53)	(7,076.77)	(5,330.69)	(7,364.68)	(6,047.99)	
10.	Paid-up Equity Share Capital: Face Value: Rs. 1/- per share	3,097.61	3,097.61	3,097.61	3,097.61	3,097.61	3,097.61	3,097.61	
11.	Reserve excluding Revaluation Reserves (as per the Balance Sheet of the previous accounting year)	-	-	-	13,003.53	19,091.91	61.33	6,974.75	
12.	Earnings Per Share (of Rs.1/- each) (not annualised):								
	a) Basic (Rs.)	(1.61)	(0.53)	(2.03)	(2.29)	(1.72)	(2.38)	(1.95)	
	b) Diluted (Rs.)	(1.61)	(0.53)	(2.03)	(2.29)	(1.72)	(2.38)	(1.95)	

SEGMENTWISE REVENUE RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)								
Sl. No.	Particulars	Quarter ended			Financial year ended			
		3 months ended 31st March, 2017	Preceding 3 months ended 31st December, 2016	Corresponding 3 months ended 31st March, 2016	Year to date figures for current year ended 31st March, 2017	Year to date figures for the 15 months period ended 31st March, 2016	Current year ended 31st March, 2017	Year to date figures for the 15 months period ended 31st March, 2016
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1.	Segment Revenue	Standalone				Consolidated		
	a) Plantation	2,170.89	7,138.32	1,129.05	21,161.43	27,017.33	21,165.84	27,022.14
	b) Oil & Gas	-	-	-	-	-	-	-
	Net Sales / Income from Operations	2,170.89	7,138.32	1,129.05	21,161.43	27,017.33	21,165.84	27,022.14
2.	Segment Results - Profit (+) / Loss (-) before tax and interest from each segment							
	a) Plantation	(3,752.14)	(693.62)	(5,094.13)	(3,034.74)	803.02	(5,034.74)	803.02
	b) Oil & Gas	19.79	(160.16)	(163.51)	(377.47)	(1,236.98)	(377.47)	(1,236.98)
	c) Others / Unallocated	-	-	-	-	-	(287.52)	(718.42)
	TOTAL	(3,732.35)	(853.78)	(5,257.64)	(3,412.21)	(433.95)	(5,699.73)	(1,152.38)
	Less : i) Interest	757.74	792.04	780.60	3,183.93	4,583.80	3,454.13	5,131.01
	ii) Other unallocated expenses net off	73.23	2.00	240.20	65.28	313.13	(204.92)	(234.27)
	iii) Un-allocable income	-	-	-	-	-	-	-
	Total Profit (+) / Loss (-) before Tax	(4,563.32)	(1,637.82)	(6,278.53)	(6,661.42)	(5,330.69)	(6,948.94)	(6,049.12)
3.	Capital Employed							
	(Segment Assets - Segment Liabilities)							
	a) Plantation	4,576.64	13,104.25	16,529.00	4,576.64	16,529.00	4,576.64	16,529.00
	b) Oil & Gas	60,697.52	62,419.70	57,351.68	60,697.62	57,351.68	60,697.62	57,251.68
	c) Others / Unallocated	23,767.70	24,205.02	24,167.51	23,767.70	24,167.51	24,662.14	24,049.86
	TOTAL	89,041.86	99,728.97	98,048.19	89,041.96	98,048.19	89,876.40	98,830.54

Notes:-

1. Statement of Assets and Liabilities		(Rs. in Lakhs)			
Particulars		Financial year ended			
		As at current year ended 31st March, 2017	As at previous year ended 31st March, 2016	As at current year ended 31st March, 2017	As at previous year ended 31st March, 2016
A. EQUITY AND LIABILITIES					
1. Shareholder's funds					
a) Share capital					
b) Reserves and surplus					
Sub total - Shareholder's funds					
2. Minority Interest					
3. Non - Current Liabilities					
a) Long term Borrowings					
b) Other long term liabilities					
c) Long term provisions					
Sub total - Non-Current Liabilities					
4. Current Liabilities					
a) Short term Borrowings					
b) Trade Payables					
c) Other Current Liabilities					
d) Short term provisions					
Sub total - Current Liabilities					
TOTAL - EQUITY AND LIABILITIES					
B. ASSETS					
1. Non - Current Assets					
a) Fixed Assets					
i. Tangible Assets					
ii. Intangible Assets					
b) Capital Work in Progress					
c) Non-Current Investments					
d) Long term loans and advances					
e) Other Non-Current Assets					
Sub total - Non-Current Assets					
2. Current Assets					
a) Current Investments					
b) Inventories					
c) Trade receivables					
d) Cash and cash equivalents					
e) Short term loans and advances					
f) Other Current Assets					
Sub total - Current Assets					
TOTAL - ASSETS					

- The above results for the quarter / year ended 31st March, 2017, have been reviewed by the Audit Committee and approved by the Board of Directors at the adjourned meeting held on 30th May, 2017.
- The current year's result is for 12 months period ended on 31st March, 2017, whereas, the previous year's result is for 15 months period ended on 31st March, 2016, hence, the figures are not comparable.
- The cost of raw materials represents green leaf purchased from estates not belonging to the Company. As the production of green leaf (raw materials consumed by the Company for the manufacture of tea) from the Company owned estates involves an integrated process having various stages such as nursery, planting, cultivation etc., their respective values at the intermediate stage could not be ascertained.
- The Company is in the business of cultivation, manufacture and sale of tea which is seasonal in nature and as such the quarterly figures are not indicative of the likely results for the full year. The Company is also engaged in the business of oil and gas exploration.
- As per requirement of the revised Accounting Standard (AS) 10 "Property, Plant and Equipment" effective from 1st April, 2016, the Company has provided depreciation amounting to Rs. 461.53 Lakhs on Bearer Plants for the year ended 31st March, 2017. Accordingly, replanting expenditure amounting to Rs. 338.02 Lakhs was hitherto charged to the Profit and Loss has been capitalised in the quarter and year ended 31st March, 2017.
- Figures for the previous quarter / year have been rearranged / regrouped, wherever necessary.

On behalf of the Board
For Assam Company India Limited

Sanjay Khandelwal

Sanjay Khandelwal
Director

Place : Kolkata
Date : 30th May, 2017



BSE LTD

ACKNOWLEDGEMENT

Acknowledgement No	: 3105201704272633	Date & Time	: 31/05/2017 04:27:41 PM
Scrip Code	: 500024		
Entity Name	: ASSAM COMPANY INDIA LIMITED		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 31/03/2017		
Mode	: E-Filing		

BSE LTD

ACKNOWLEDGEMENT

Acknowledgement No	: 3105201704500433	Date & Time	: 31/05/2017 16:50:04
Script Code	: 500024		
Entity Name	: ASSAM COMPANY INDIA LIMITED		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 31/03/2017		
Mode	: E-Filing		



NATIONAL STOCK EXCHANGE
OF INDIA LIMITED

NIFTY 5
Stock of the nation

Date of Download 31-May-2017

NSE Acknowledgement

Symbol:-	ASSAMCO
Name of the Company: -	Assam Company India Limited
Submission Type:-	Results
Quarter/Period Ended: -	31-Mar-2017,31-Mar-2017,31-Mar-2017
Date of Submission:-	31-May-2017 16:10:33
NEAPS App. No:-	28864

Disclaimer :We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : G24528176

Service Request Date : 24/11/2016

Payment made into : State Bank of India

Received From :

Name : sandip sarkar
Address : 276 Baghajatin Place
Birnagar
Kolkata, West Bengal
India - 700086

Entity on whose behalf money is paid

IN: L01132AS1977PLC001685
Name : ASSAM COMPANY INDIA LIMITED
Address : GREENWOOD TEA ESTATE,
DIBRUGARH, Assam
India - 786001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7	Normal	600.00
Total		600.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Six Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L01132AS1977PLC001685

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACT7590B

(ii) (a) Name of the company

ASSAM COMPANY INDIA LIMIT

(b) Registered office address

GREENWOOD TEA ESTATE,
DIBRUGARH
Assam
786001
India

(c) *e-mail ID of the company

sreya@assamco.com

(d) *Telephone number with STD code

03322838306

(e) Website

www.assamco.com

(iii) Date of Incorporation

15/03/1977

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74140WB1994PTC062959

Pre-fill

Name of the Registrar and Transfer Agent

CB MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

P-22 BONDAL ROAD.
KOLKATA

(vii) *Financial year From date 01/01/2015 (DD/MM/YYYY) To date 31/03/2016 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 23/09/2016

(b) Due date of AGM 30/09/2016

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 8

Pre-fill/All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	DAHEJ OFFSHORE INFRASTRUC	U01132AS1995PLC004502	Subsidiary	100
2	ASSAM OIL AND GAS LIMITED	U11201AS1992PLC008022	Subsidiary	100

3	NORTH EAST HYDROCARBON	U23209AS1994PLC004298	Subsidiary	100
4	CAMELLIA CHA BAR LIMITED	U01132AS1995PLC004486	Subsidiary	99.98
5	GUJARAT HYDROCARBONS AN	U70109DL2007PLC167079	Subsidiary	51
6	DUNCAN MACNEILL POWER IN	U40109WB1994PLC109981	Subsidiary	100
7	ASSAM OIL AND NATURAL GAS		Subsidiary	100
8	DUNCAN MACNEILL NATURAL		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	500,000,000	309,760,963	309,760,963	309,760,963
Total amount of equity shares (in Rupees)	500,000,000	309,760,963	309,760,963	309,760,963

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	500,000,000	309,760,963	309,760,963	309,760,963
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	500,000,000	309,760,963	309,760,963	309,760,963

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of preference shares	1,000,000	0	0	0
Total amount of preference shares (in rupees)	100,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	1,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	100,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	309,760,963	309,760,963	309,760,963	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
At the end of the year	309,760,963	309,760,963	309,760,963	
Preference shares				
At the beginning of the year	0	0	0	
Increased during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decreased during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *



Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☒ No

☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes

☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		24/06/2015	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor						
Transferor's Name						
	Surname	middle name	first name			
Ledger Folio of Transferee						
Transferee's Name						
	Surname	middle name	first name			

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			6,962,484,486
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			35,000,000
Deposit			0
Total			6,997,484,486

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

2,701,733,488

(ii) Net worth of the Company

2,337,072,381

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,017,320	0.65125056	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government	-			
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	127,724,739	41.23332319	0	

10.	Others	0	0	0	
	Total	129,742,059	41.88	0	0

Total number of shareholders (promoters)

8

(b) SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	138,128,038	44.59181579	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	7,533,328	2.43198108	0	
4.	Banks	49,730	0.01605431	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	20,160	0.00650824	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	9,333,952	3.01327576	0	
10.	Others CLEARING MEMBERS AND T	24,953,696	8.05579107	0	
	Total	180,018,904	58.12	0	0

Total number of shareholders (other than promoters)

62,511

Total number of shareholders (Promoters+Public/
Other than promoters)

62,519

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	62,235	62,511
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	0	1	0	0.05	0
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	2	1	2	0.05	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

5

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ADITYA KUMAR JAJOI	00056074	Managing Director	152,170	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
AMIT HALDER	05231811	Director	0	
SANJAY KHANDELWA	00193472	Director	0	
SANJAY SHARMA	ALAPS6614F	CFO	0	
SREYA MITRA	AZLPM9994K	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
AMIT KUMAR GHOSH	06827030	Director	26/02/2015	CESSATION
SANJAY KHANDELWA	00193472	Additional director	05/02/2015	APPOINTMENT
SANJAY KHANDELWA	00193472	Director	24/06/2015	CHANGE IN DESIGNATION
SREYA MITRA	AZLPM9994K	Company Secretar	09/11/2015	APPOINTMENT

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	24/06/2015	61,565	34	0.06

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/01/2015	3	3	100
2	27/02/2015	3	2	66.66666667
3	15/05/2015	3	2	66.66666667

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4.	08/08/2015	3	2	66.66666667
5	09/11/2015	3	3	100
6	12/02/2016	3	3	100

C. COMMITTEE MEETINGS

Number of meetings held

7

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	27/02/2015	3	2	66.66666667
2	AUDIT COMM	15/05/2015	3	2	66.66666667
3	AUDIT COMM	08/08/2015	3	2	66.66666667
4	AUDIT COMM	09/11/2015	3	3	100
5	AUDIT COMM	12/02/2016	3	3	100
6	NOMINATION	27/02/2015	2	2	100
7	NOMINATION	01/11/2015	2	2	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								23/09/2016 (Y/N/NA)
1	ADITYA KUM	6	3	50	5	2	40	No
2	AMIT HALDER	6	6	100	7	7	100	No
3	SANJAY KHA	6	6	100	7	7	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S.No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ADITYA KUMAR JAIN	MANAGING DIRECTOR	4,965,518			1,899,428	0
	Total		4,965,518	0		1,899,428	0

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S.No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJAY SHARMA	CHIEF FINANCIAL OFFICER	2,171,857			994,451	0
2	SREYA MITRA	COMPANY SECRETARY	180,466			49,523	0
	Total		2,352,323			1,043,974	0

Number of other directors whose remuneration details to be entered

3

S.No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AMIT HALDER	DIRECTOR	0	0	0	309,500	0
2	SANJAY KHANDEL	DIRECTOR	0	0	0	233,500	0
3	AMIT KUMAR GHOSH	DIRECTOR	0	0	0	56,000	0
	Total		0	0	0	599,000	599,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☐ Yes ☒ No

B. If No, give reasons/observations

NOMINATION AND REMUNERATION COMMITTEE COMPRISES OF TWO NON-EXECUTIVE INDEPENDENT DIRECTOR, WOMAN DIRECTOR IS YET TO BE APPOINTED, NO INTEREST HAS BEEN CHARGED ON INTER-CORPORATE LOANS

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☐ Yes ☒ No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name S. SARKAR & ASSOCIATES

Whether associate or fellow ☐ Associate ☒ Fellow

Certificate of practice number 9483

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. 07 dated 18/08/2008

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

ADITYA
KUMAR
JAJODIA

DIN of the director

00056074

To be digitally signed by

MITRA
SREYA

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

MGT-8-ACIL-2016.pdf
ACL_SHT.pdf

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This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company