

# TRANSGLOBE FOODS LIMITED

Regd. Office : 701/2, Sai Janak Classic, Near Sudhir Phadke Flyover,  
Devidas Lane, Borivali - West, Mumbai 400103, Maharashtra. Phone No.: 022-65156677, Mobile No.: 8080401230  
Email : transglobefoods@gmail.com Website : www.transglobefoods.com  
CIN : L15400MH1986PLC255807

Date: 12<sup>th</sup> October, 2016

To,  
General Manager,  
Department of Corporate Services,  
BSE Limited.,  
P J Towers, Dalal Street,  
Mumbai- 400 001.

Dear Sir,

**Sub: Shareholding Pattern for the Quarter ended 30<sup>th</sup> September, 2016**

**BSE: Scrip Code: 519367**

**ASE: Scrip Code: 61490**

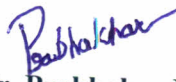
**CSE: Scrip Code: 30114**

With reference to the above mentioned subject, we are enclosing herewith the Shareholding Pattern for the Quarter ended 30<sup>th</sup> September, 2016.

Kindly acknowledge the receipt of the same.

Thanking You,

For TRANSGLOBE FOODS LIMITED

  
Mr. Prabhakar Khakhar  
Director  
DIN: 06491642



CC: Ahmedabad Stock Exchange Limited  
Kamdhenu Complex, Opp. Sahajanand College,  
Panjara Pole,  
Ahmedabad-380015

CC: The Calcutta Stock Exchange Limited,  
7, Lyons Range,  
Calcutta- 700 001.

Encl: A/a

**Format of holding of specified securities**

1. Name of Listed Entity: TRANSGLOBE FOODS LIMITED
2. Scrip Code/Name of Scrip/Class of Security
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
- a. If under 31(1)(b) then indicate the report for Quarter ending 30/09/2016
- b. If under 31(1)(c) then indicate date of allotment/extinguishment
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?		No
2.	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3.	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4.	Whether the Listed Entity has any shares in locked-in?		No
5.	Whether any shares held by promoters are pledge or otherwise encumbered?		No

*\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.*

5. The tabular format for disclosure of holding of specified securities is as follows:-



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								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:Equity	Class:gy	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	1	414400	0		414400	14.3					0	14.3	0	0	0	0	414400
(B)	Public	2102	2483500	0		2483500	85.7					0	85.7	0	0			2294650
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs	0	0	0		0	NA					0	NA	0	0			0
(C2)	Shares held by Employee Trusts	0	0			0	0					0	0	0	0			0
	Total	2103	2897900	0		2897900	100					0	100	0	0	0	0	2709050



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

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									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 X	Class Y								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)		(xiii)		(xiv)
1	Indian																	
	(a) Individual/Hindu Undivided Family		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
	(b) Central Government/State Government(s)		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
	(c) Financial Institutions/Banks		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
	(d) Any Other (Specify)		1	414400	0		414400	14.3				0	14.30	0	0.00	0	0.00	414400
	RICH AND RELISH ICE CREAM PRIVATE LIMITED	AABCRO219G		414400	0		414400	14.3				0	14.30	0	0.00	0	0.00	414400
	Sub Total (A)(1)		1	414400	0		414400	14.3				0	14.30	0	0.00	0	0.00	414400
2	Foreign																	
	(a) Individual/Non Resident Individual/Foreign Individual		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
	(b) Government		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
	(c) Institutions		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
	(d) Foreign Portfolio Investor		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
	(e) Any Other (Specify)		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
	Sub Total (A)(2)		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2)		1	414400	0		414400	14.3				0	14.30	0	0.00	0	0.00	414400





Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	Nos. of share holder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class X	Class Y								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)
1	Institutions																	
	(a) Mutual Fund		0	0	0		0	0				0	0	0	0.00		NA	0
	(b) Venture Capital Funds		0	0	0		0	0				0	0	0	0.00		NA	0
	(c) Alternate Investment Funds		0	0	0		0	0				0	0	0	0.00		NA	0
	(d) Foreign Venture Capital Investor		0	0	0		0	0				0	0	0	0.00		NA	0
	(e) Foreign Portfolio Investors		0	0	0		0	0				0	0	0	0.00		NA	0
	(f) Financial Institutions/Banks		0	0	0		0	0				0	0	0	0.00		NA	0
	(g) Insurance Companies		0	0	0		0	0				0	0	0	0.00		NA	0
	(h) Provident Fund/Pensions Funds		0	0	0		0	0				0	0	0	0.00		NA	0
	(i) Any Other Specify		0	0	0		0	0				0	0	0	0.00		NA	0
	Sub Total (B)(1)		0	0	0		0	0				0	0	0	0.00		NA	0
2	Central Government/State Government/President of India		0	0	0		0	0				0	0	0	0.00		NA	0
	Sub Total (B)(2)		0	0	0		0	0				0	0	0	0.00		NA	0
3	Non-Institutions																	
	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		1942	1161856	0		1161856	40.09				0	40.09	0	0.00	0	0.00	982506
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		12	504284	0		504284	17.4				0	17.4	0	0.00	0	0.00	504284
	RUPESH JHA	ACAFS1762K		136400	0		136400	4.71				0	4.71	0	0.00	NA		136400
	NIRAJ RAJNIKANT SHAH	AJLPS4690J		89000	0		89000	3.07				0	3.07	0	0.00	NA		89000
	PRADEEP NARENDRA BHATT	AGSPB0964C		39990	0		39990	1.38				0	1.38	0	0.00	NA		39990
	SUDHAKAR NEELAKANTA RAJU	ALKPS2835A		32894	0		32894	1.14				0	1.14	0	0.00	NA		32894
	(b) NBFCs Registered with RBI		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(c) Employee Trusts		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(d) Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(e) Any other (Specify)																	
	(e1) Bodies Corporate		108	675957	0		675957	23.33				0	23.33	0	0.00	0	0.00	675957
	CLARINETE REALTORS PRIVATE LIMITED	AAFCC4213P		135700	0		135700	4.68				0	4.68	0	0.00	NA		135700
	NAMRAH TRANSPORT & LOGISTICS SERVICES PRIVATE LIMITED	AAECN3742P		107200	0		107200	3.7				0	3.7	0	0.00	NA		107200
	SARAF EQUITY SERVICES PVT LTD	AAJCS4465R		99100	0		99100	3.42				0	3.42	0	0.00	NA		99100
	OLYMPIA SALES AGENCY PRIVATE LIMITED	AAAC08597K		87600	0		87600	3.02				0	3.02	0	0.00	NA		87600
	NITYASA ELECTRICALS AND ENGINEERS	AAECN3745L		69500	0		69500	2.4				0	2.4	0	0.00	NA		69500
	RAPID CREDIT & HOLDINGS PVT. LTD.	AAACR6224Q		30000	0		30000	1.04				0	1.04	0	0.00	NA		30000
	(e2) Non Resident Indians		18	12352	0		12352	0.43				0	0.43	0	0.00	0	0.00	2852
	(e3) Resident Indian Huf		22	129051	0		129051	4.45				0	4.45	0	0.00	0	0.00	129051
	(e4) Trusts		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(e5) Clearing Members/House		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(e6) Others		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	Sub Total (B)(3)		2102	2483500	0		2483500	85.7				0	85.7	0	0.00	0	0.00	2294650
	Total Public Shareholding (B)=(B)(1)+(B)(2) + B (3)		2102	2483500	0		2483500	85.7				0	85.7	0	0.00	NA		2294650



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																		
Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)	
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(v)+(vi)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)		(xiii)	(xiv)		
1	Custodian/DR																	
(a)	Name of DR Holder (if Available)		0	0	0		0	0				0	0	0	0.00	NA		0
2	Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)																	
(a)	Name of DR Holder (if Available)		0	0	0		0	0				0	0	0	0.00	NA		0
	Total Non Promoter Non Public Shareholding (C)=(C1)+(C2)		0	0	0		0	0				0	0	0	0.00	NA		0

