Introductory sub-table (I)(a)

te of the Company: rip Code, Name of the scrip, flass of security: Quarter ended:		TRANSGLOBE FOODS LIMITED 519387 31/12/2013	TEO
Audiki silusu.		As a % of total no. of partly	As a % of total no. of partly As a % of total no. of shares of
Partly paid-up shares:-	No. of partly paid-up shares paid-up shares	paid-up shares	the company
Caracter .			
Held by promoter/promoter group	0	٥	•
Heid by public	559000	Ē	5.5
Consideration of the Constitution of the Const			

			As a % of total no. of snares of
Outstanding convertible		As a % of total no. of outstanding convertible	the company, assuming full conversion of the convertible
securities:-	No. of outstanding securities securities	securities	securities
Held by promoter/promoter group		2	
Held by promoter/promoter group	\rightarrow	7.5	NE NE
Held by public		Z.C.	727
Total - E	Z.F.	Z	Ξ

conversion of warrants	of warrants	No. of warrants	Warrants:-
the company, assuming full	As a % of total no.		
As a % of total no. of shares of			

company, assuming full conversion of warrants and convertible securities	Total - F	Held by public	Held by promoter/promoter group
	NIL	0	0
3450700	NIL	200	2
•	NIL	Z	Z



Category of Category of Shareholder Category Category of Shareholder Category	0.00 0.00 0.00 0.00 0.00 0.00	0.00			9	Sub-Total (Pure Villa)	
	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		AND THE PROPERTY OF THE PROPER	(Martin and Control of the Control o		
	0.00 0.00 0.00 0.00	2 20	0	0	0	Any Other (specify)	(1)
Calegory of Calegory of Shareholder	0.00 0.00 0.00	0.00	0	0	0	Foreign Venture Capital Investors	©
	0.00 0.00 0.00	0.00	0	0	0	Foreign Institutional Investors	3
Category of Shareholder	0.00 0.00	0.00	0	0	0	Insurance Companies	(c)
	0.00 0.00	0.00	0	0	0	Venture Capital Funds	(d)
	0.00	0.00	0	0	0	Central Government/ State Government(s)	(c)
		0.00	0	0	0	Financial Institutions Banks	(b)
Sparse Caregory of Sharesholder Sharesholde		44.33		6	100	Manual Condition	(2)
Category of Category of Shares Shareholder Shareholde		This is a second of the second		***************************************		Institutions	-
Category of Category of Shares						Public shareholding	(B)
Category of Shareholder Category of Shareholder Shar	0	11.53	0	398000	2	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	
Category of Category of Category of Shareholder	0	0.00	0	0	0	Sub Total(A)(2)	
Category of Category of Category of Shareholder		0.000	0	()	0	Any Others(Specify)	ď
		0.00	0	9	0	Institutions	C
Caltegory of Caltegory of Shareholder		0.00	0	0	0	Bodies Corporate	ь
Shareholder Category of Category of Shareholders Shareho		0.00	0	0	9	Foreign Individuals)	
						Individuals (Non-Residents Individuals/	œ
Category of Category of Shareholder				And the second s	-	Foreign	2
Shareholder Calegory of Calegory of Calegory of Shareholders Shareholding as a percentage of Shares Pl Shareholding of Promoter Shareholders Shareholders Shareholders Shareholders Shareholding of Promoter Shareholders Shareholders Shareholding of Promoter Shareholders Shareholding as a percentage of Shares Pl Shareholding as a percentage of Shares Pl Shareholders Shareholding as a percentage of Shares Pl Shareholders	0	11.53	0	398000	2	Sub Total(A)(1)	
Category of Category of Category of Category of Shareholder	Administration	0.00	0	0	0	Non Government Institutions	(c-1v)
Category of Category of Category of Category of Category of Category of Shareholders Shareholde		0.00	0	0	0	Body Corp in Concert	(e-iii)
Category of		0.00	0	0	0	Mutual Fund	(e-ii)
Category of Category of Shareholder Shareholders Shareholders Shareholders Shareholders Shareholders Shareholders of shares held in total number of shares of chlerwise or shares of shares a percentage of shares of chlerwise or shares of shares and promoter of shares of shares of shares of chlerwise or shares of chlerwise or shares of shares of chlerwise or shares of shares of shares of chlerwise or shares of shares of shares of shares of shares of chlerwise or shares of shares of shares of chlerwise or shares of shares of shares of shares of shares of chlerwise or shares of shar		0.00	0	0	0	Other Individuals	(c-i)
Category of Shareholders Shares Shareholders Sha		0.00	0	0	0	Any Others (Specify)	(e)
Category of Category of Shareholder Shareh		0.00	0	0	0	Financial Institutions/ Banks	(d)
Category of Category of Shareholder Shareh		.11.53	0	397900	****	Bodies Corporate	(c) .
Category of Category of Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Shareholders of shares held in Holding of Promoter and Promoter Croup ¹ I Indian Indian Individuals/ Hindu Undivided Family I 100 0 0.00 0		0.00	0	0	0	Central Government/State Government(s)	(b)
Category of Category of Shareholder Shareh		0.00	0	100	_	Individuals/ Hindu Undivided Family	(a)
Table (I)(a) Category of Category of Shareholder Shareholder of Shareholder Shares Held in total number of shares total number of shares of therwise en dematerialized form As a percentage of Shareholder of Shareholder Sha	The state of the s					Indian	
Table (I)(a) Category of Category of Shareholder Shareholders Shares Shareholders				•		Group ¹	
Table (I)(a) Category of Category of Shareholders Shareholders of shares Plant Shareholders Shareholders of shares dematerialized form of (A+B+C) shares	***************************************					Shareholding of Promoter and Promoter	(A)
gory Category of Number of Total number Mumber of Shareholding as a percentage of Shareholder Shares of shares held in total number of shares	Number of shares	percentage f(A+B)	dematerialized form		•	-	*
		Total shareholding as a l	Number of shares held in	Total number of shares	Number of Shareholders	Shareholder	ode
	AND	***************************************	e(I)(a)	. Tabl		*	900000000000000000000000000000000000000

Brandon STOTES



		(2)	(1)	(2)	-	***************************************	(B)			(c-iv)	(c-iii)	(c-ii)	(c-i)	(c)	-			(b)	(2-111)	(a-ii)	(a-i)	(a)	B 2	
GRAND TOTAL (A)+(B)+(C)		Public	Promoter and Promoter Group	Shares held by Custodians and against which Depository Receipts have been issued	IOIAL (A)+(B)		Total Public Shareholding (B)= (B)(1)+(B)(2)	שוטר נטומו (ש)(א)	Sub Total (B)(2)	NRI (Repatriation)	Foreign Bodies	OCB	NRI Individuals (Non Rep)	Any Other (specify)	ii. Individual shareholders holding nominal share canital in excess of Rs. 1 lakh	nominal share capital up to Rs I lakh	Individuals -i. Individual shareholders holding	Individuals	Corporate Body (Offer)	Corporate client Margin	Corporate Client Bene	Bodies Corporate	Non-institutions	
3959		0	0		3939		3957	4741	1057	0	0	0	15	0	76	3857			Ö	0	0	9		
3450700		0	0		3450700		3052700	700 W 100	000000	0	0	0	14900	0	1914600	819700			Û	0	0	303500		
5700		0	0		5/00		5700	5,700	A700	0	0	0	0	0	0	5700			Ü	0	0	0	101111111111111111111111111111111111111	
					100.00		88.47	00.77	88 47	0.00	0.00	0.00	0.43	0.00	55.48	23.75	8	0.00	0.00	0.00	0.00 .	8.80		
100	WWW.	0.00	0.00	Nonabar ratura para para para para para para para p	90.00	*200	88.47	0007	89 47	0.00	0.00	0.00	0.43	0.00	55,48	23.75		0.00	0.00	0.00	0,00	8.30	***************************************	
0	***************************************					Jung Printers				AND THE PROPERTY OF THE PROPER						***************************************								200000000000000000000000000000000000000
0.00			0.00			***************************************			***************************************	o de como como como como como como como com		•	No. of Contract of					***************************************			* deconstruction of the second	was and a state of the state of		

	Total	J -		3 .	Z S												7.	
Brakhoka		RICH & RELISH ICE CREAM PVT LTD	RAMPSHBHALA KHAKHAR	(11)													Name of the shareholder	Nigna of the chareholder
LIMITED*	00080E	397900	100	(III)						shares held	Number of			141				Detail
0 10	11.533892	11.530994	0.002898	(VI)						(A) +(B) +(C)	Number of As a % of grand total			ie.	2			Details of Shares held
	0	0	0	3							No.							
	0.00	0.00	0.00	(VI)=(V)/(III)*100							As a percentage				,			'Encumbered shares (*)
	0.000000		0.000000	(VII)					sub-clause (1)(a)	total (A)+(B)+(C) of	As a % of grand							ares (*)
	0	0	0	(VIII)				held	warrants	of	Number					,		.Details
	0.000000	0.000000	0.000000	(X)	class	same	of the	warrants	number of	total	AS 2 %						ě	.Details of warrants
	0	0	0 0	8				held	securities	convertible	Number of						secu	Details of
	0.000000			(X)	class	of the same	securities	convertible	number of	total	As a %	The state of the s					securities	Details of convertible
	0 11.5338592			(XII)	111	0	-	,		6	1.	capital	a % of diluted share	convertible securities) as	of warrants and	assuming full conversion.	underlying shares	Total shares (including

(I)(c)(i) TRANSGLOBE FOODS LIMITED category "Public" and holding more than 1% of the total number of shares

	0.000000	0	0.000000	0	0.000000	700000		
					888209 8			Total
	0.000000	3	0.000000	0	8.69388	300000	MARKET CREATORS LIMITED	_
capital					(I)(a) above}			77
as a % of diluted share	class		class		Statement at para			
convertible securities)	the same	0	the same		indicated in			
warrants and	securities of		warrants of held		(A)+(B)+(C)			
conversion of	convertible		number of securities	held	(i.e., Grand Total			
assuming full	number of	convertible number of	total	warrants	number of shares	ec To	2	
underlying shares	Number of % w.r.r total	Number of	As a %	Number of As a %	percentage of total	held		••••
Total shares (including	Details of convertible	Details of	Details of warrants	Details o	. Shares as a	Number of Shares	. Traine of the shall enough	0

Statute of the state of the sta		Total SYLMITED	MARKETOREATOR					them	Concert (PAC) with	the Persons Action in		(I)(c)(ii) TRANSCLOBE FOODS LIMITED PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company Sr. No.
	300000	300000								ofshares	Number	nd holding
	8.693888	8.693888					above}	(A)+(B)+(C) indicated in Statement at para (I)(a)	lie., Grand Total	total number of shares	Shares as a percentage of	more than 5% of the total nun
	0	0				Number of warrants					Details	nber of shares
	0,00000	0.000000			warrants of the same class	As a % total number of					Details of warrants	of the company
					held	Number of convertible				securities	Details of convertible	
			-	of the same	convertible	total	0/ *			rilles	onvertible	
		***************************************	8.693888		% of diluted share capital	convertible securities) as a	warrants and	conversion of	shares	underlying	(including	B C C C C C C C C C C C C C C C C C C C

TRANSGLOBE FOODS LIMITED

(D(d) Statement showing details of locked-in shares

Total	_						Sr. No.
	ZE	-		*			Name of the shareholder
0	N:				shares	locked-in	Number of
0	V ii	above} ·	Statement at para (I)(a)	(A)+(B)+(C) indicated in	of shares (i.e., Grand Total	percentage of total number Group / Public	Sr. No. Name of the shareholder Number of Locked-in shares as a (%) Promoter / Promoter
						Group / Public	Promoter / Promoter



TRANSGLOBE FOODS LIMITED
(II)(a) Statement showing details of Depository Receipts (DRs)

			100 - 100 -	
	0	0	otai	Total
NI	콘	롤	ZL	
Statement at para (I)(a) above)				
outstanding DRs Grand Total (A)+(B)+(C) indicated in	outstanding DRs	DRs		
percentage of total number of shares (i.e.	underlying	outstanding	SDRs, etc.)	
Number of shares Shares underlying outstanding DRs as a	Number of shares		Sr. No. Type of outstanding DR (ADRs, GDRs, Number of	Sr. N
				-

TRANSCLOBE FOODS LIMITED

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares

Total	- NE						,	Sr. No. Name of the DR Holder Type of outstanding DR Number of shares
0			***************************************		**************************************	etc.)	(ADRs, GDRs, SDRs,	er Type of outstanding DR
0	N:				***************************************	DRs	underlying outstanding outstanding DRs as a	
	N:	para (I)(a) above}	indicated in Statement at	Grand Total (A)+(B)+(C)	number of shares {i.e.,	percentage of total	outstanding DRs as a	Shares underlying



TRA	Sr.No Notes
* IRA	
* IRA	
MOTOSE	0.000.000.000
	distribution and an analysis of the second s

800