

TRANSGLOBE FOODS LIMITED

Regd. Off.: B-11, Borivali Mayur Co-op. Hsg. Soc. Ltd., Sodawala Cross Lane, Borivali (W),

Mumbai - 400092, Maharashtra. Phone : 8080401230

Email : transglobefoods@gmail.com Website : www.transglobefoods.com

Date: 21st July, 2014

To,
Department of Corporate Service
BSE Limited
P.J. Tower, Dalal Street, Fort,
Mumbai - 400 001



Dear Sir,

Ref: BSE Scrip Code: 519367

Sub: Shareholding Pattern for the Quarter ended 30th June, 2014

With Reference to the above mentioned subject, we are enclosing herewith the Shareholding Pattern for the Quarter ended 30th June, 2014.

Kindly acknowledge the receipt of the same.

Thanking You.

Yours Faithfully,

For Transglobe Foods Limited


Director

Encl: a/a



Place: Mumbai

Introductory sub-table (I)(a)

Name of the Company:	TRANSGLOBE FOODS LIMITED		
Scrip Code, Name of the scrip, class of security:	519367		
Quarter ended:	30/06/2014		

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	557400	100	16.15
Total - D	557400	100	16.15

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
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Held by promoter/promoter group	0	NIL	NIL
Held by public	0	NIL	NIL
Total - E	NIL	NIL	NIL

Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
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Held by promoter/promoter group	0	NIL	NIL
Held by public	0	NIL	NIL
Total - F	NIL	NIL	NIL

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	3450700		
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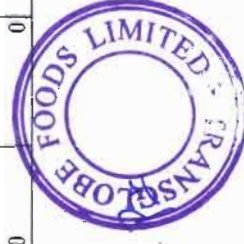


Statement Showing Shareholding Pattern

Table (I)(a)						
Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares As a percentage of (A+B) ¹	Shares Pledged or otherwise encumbered Number of shares As a percentage (A+B+C)
(A)	Shareholding of Promoter and Promoter Group ²					
1	Indian					
(a)	Individuals/ Hindu Undivided Family	1	100	0	0.00	0
(b)	Central Government/ State Government(s)	0	0	0	0.00	0
(c)	Bodies Corporate	1	397900	0	11.53	0
(d)	Financial Institutions/ Banks	0	0	0	0.00	0
(e)	Any Others(Specify)	0	0	0	0.00	0
(e-i)	Other Individuals	0	0	0	0.00	0
(e-ii)	Mutual Fund	0	0	0	0.00	0
(e-iii)	Body Corp in Concert	0	0	0	0.00	0
(e-iv)	Non Government Institutions	0	0	0	0.00	0
	Sub Total(A)(1)	2	398000	0	11.53	0
2	Foreign					
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0
b	Bodies Corporate	0	0	0	0.00	0
c	Institutions	0	0	0	0.00	0
d	Any Others(Specify)	0	0	0	0.00	0
	Sub Total(A)(2)	0	0	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	398000	0	11.53	0
(B)	Public shareholding					
1	Institutions					
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00
	Sub-Total(B)(1)	0	0	0	0.00	0.00



B 2	Non-institutions								
(a)	Bodies Corporate	8	3500	0	0.10	0.10			
(a-i)	Corporate Client Bene	0	0	0	0.00	0.00			
(a-ii)	Corporate client Margin	0	0	0	0.00	0.00			
(a-iii)	Corporate Body (Offer)	0	0	0	0.00	0.00			
(b)	Individuals				0.00	0.00			
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	3882	1299150	6100	37.65	37.65			
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	91	1735150	0	50.28	50.28			
(c)	Any Other (specify)	0	0	0	0.00	0.00			
(c-i)	NRI Individuals (Non Rep)	15	14900	0	0.43	0.43			
(c-ii)	OCB	0	0	0	0.00	0.00			
(c-iii)	Foreign Bodies	0	0	0	0.00	0.00			
(c-iv)	NRI (Repatriation)	0	0	0	0.00	0.00			
	Sub-Total (B)(2)	3996	3052700	6100	88.47	88.47			
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	3996	3052700	6100	88.47	88.47			
	TOTAL (A)+(B)	3998	3450700	6100	100.00	100.00			
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
(1)	Promoter and Promoter Group	0	0	0	0.00	0.00			0.00
(2)	Public	0	0	0	0.00	0.00			
	GRAND TOTAL (A)+(B)+(C)	3998	3450700	6100	100	100	0	0	0.00



(1)(b) TRANSGLOBE FOODS LIMITED
category "Promoter and Promoter Group"

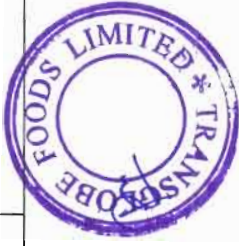
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	RAMESHBHAI A. KHAKHAR	100	0.002898	0	0.00	0.000000	0	0.000000	0	0.000000	0.002898
2	RICH & RELISH ICE CREAM PVT LTD	397900	11.530994	0	0.00	0.000000	0	0.000000	0	0.000000	11.530994
Total		398000	11.533892	0	0.00	0.000000	0	0.000000	0	0.000000	11.533892



(I)(c)(i) TRANSGLOBE FOODS LIMITED

category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NIL	0	0.000000	0	0.000000	0	0.000000	0.000000
Total		0	0.000000	0	0.000000	0	0.000000	0.000000



(I)(c)(ii) TRANSGLOBE FOODS LIMITED

PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NIL	0	0.000000	0	0.000000	0	0.000000	0.000000
Total		0	0.000000	0	0.000000	0	0.000000	0.000000



TRANSGLOBE FOODS LIMITED

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

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a (%) percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}	Promoter / Promoter Group / Public
1	RICH & RELISH ICE CREAM PVT LTD	397900	11.530994	Promoter/Promoter Group
2	RAMESHBHAI A. KHAKHAR	100	0.002898	Promoter/Promoter Group
Total		398000	11.533892	



TRANSGLOBE FOODS LIMITED

(11)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1	NIL	Nil	Nil	Nil
Total		0	0	0



TRANSGLOBE 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

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



Notes

