	100	2897900	convertible securities
1			conversion of warrants and
	•		company, assuming full
•			Total paid-up capital of the
0	0	0	Total • F
0			Held by public
0			Held by promoter/promoter group
conversion of warrants	of warrants c	No. of warrants	Warrants:-
the company, assuming full	As a % of total no.	•	
As a % of total no. of shares of	,		
0	0	0	Total - €
0			Held by public
			Held by promoter/promoter group
securities	securities	No. of outstanding securities	securities:-
conversion of the convertible	ng convertible		Outstanding convertible
the company, assuming tull			
As a % of total no. of shares of			
0	0	0	Total - D
	,		
0			Held by public
0			Held by promoter/promoter group
the company		No. of partly paid-up shares	Partly paid-up shares:-
As a % of total no. of shares of	As a % of total no of partly		
		115	Quarter ended: 01/01/2015 - 31/03/2015
		of security: 519367	Scrip Code, Name of the scrip, class of security: 519367
		SE FOODS LIMITED	Name of the Company: TRANSGLOBE FOODS LIMITED
	Introductory sub-table (I)(a)	Introductory s	

/\28\  \28\		-					Institutions	<u>.</u>
0.00		0.00	0.00		+		Bodies Corporate	ь
0.00		0.00	0.00				Foreign murvicuals)	
0.00		0.00	0.00				Filericals (ron rossession series	
200							roreign	,
							English	٠,
0.00		13.73	13.73	397900	1 397900		Sub Total(A)(1)	
000								
								(6-11)
0.00		0.00	0.00					) ( <u>-</u>
0.00		0.00	0.00				Ally Chica(aboving)	
0.00		0.00	0.00				Any Others (Specify)	
0.00		0.00	0.00				Financial Institutions/ Banks	<u>a</u>
0.00		000	000	337,300	397900		Bodies Corporate	(၀)
0.00	0	13.73	13.73	397900	000707			
#DIV/0!		0.00	0.00				Central Government/ State Government(s)	<b>(3)</b>
		0.00	0.00					
#DIV/0!		0 00	2	•				
	-				•	-		
					_			
							Individuals/ Hindu Undivided Family	(a)
	i						Indian	1
							Shareholding of Promoter and	
						(111)	(II)	(I)
(1X) = (V11)/(1V) = 100	(VIII)	(VII)	(VI)	3				
		of (A+B+C)	of(A+B) <sup>1</sup>					
	shares	percentage	percentage					
As a percentage	Number of	Asa	Asa					
				form				code
		of shares	number of shares	dematerialized	S	rs	Sharchord	
encumbered	encui	e of total	percentage of total	shares held in	er _	Shareholde	_	ő
Shares Fledged or otherwise	Shares Pledge	nolding as a	Total shareholding as a	Number of	Total	Number of		_
d a chamica				Table (I)(a)	Tab			
				Statement Silowing Shareholding I miss	III MOUS 11	Stateme		
			Pattern	- Sharehaldine	Ch carrie	2		

=	_	(b)	3 5	R <sub>3</sub>			유 [:	<u> </u>	3	(g)	Ð.	(e)	(d)		(c)	(b)	(a)	_	(B)				d-ii	مِ ا	۵	
ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	Individuals -i. Individual shareholders holding nominal share capital up to Rs I lakh	Individuals	Bodies Corporate	Non-institutions	Sub-Total (B)(1)			)	Any Other (specify)	Foreign Venture Capital Investors	Foreign Institutional Investors	Insurance Companies	Venture Capital Funds		Central Government/ State Government(s)	Financial Institutions Banks	Mutual Funds/ UTI	Institutions	Public shareholding	Total Shareholding of Promoter and		Sub Total(A)(2)			Any Others(Specify)	
51	616		18		0																	0				
989495	6 726134		480571																	397900		0				
873495	507184		480571																	397900		0				
34.15	25.06	0.00	16.58			0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000		13.73		0.00		0.00	0.00	0.00
34.15	25.06	0.00	16.58			000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00		13.73		0.00		0.00	0.00	0.00
0	0																					0				
200																				0.00	0.00	0.00		0.00	0.00	0.00

			2	-		_	<u>G</u>			(B)			(c-vii)	(c-VI)		(c-v)	(c-iv)	(c-iii)	(C-II)	- 1	(c-i)	<u></u>	
GRAND TOTAL $(A)+(B)+(C)$		Sub-Total (C)	Public	Promoter and Promoter Group	issued Promotor Group	which Depository Receipts have been	Shares held by Custodians and against	TOTAL (A)+(B)		(B)(1)+(B)(2)	Total Public Shareholding (B)=	Sub-Total (B)(2)	(c-vii) Qualified Foreign Investor-Corporate	Qualified i of eight in research	(a) Onalified Foreign Investor -Individual	(c-v) Clearing Members	(c-iv) Hindu Undivided Family	Intermedianry/Other Depository A/C	Corporate Description A/C	Comorate Bodies - OCB	Clearing House/Public Trust	N.R.I.(REPT & NON-KEP1)	
727									727	07/	3	0.27	707			0	27	3				14	12
2897900		-							2897900	0000007	2500000	100000	250000			46300	74/200	347500				10000	10000
2552950			0						2552950	# X 200000	2155050		2155050			40500	46200	247500					0
									100.00		86.27		86.27			1.00	1 60	8.54	0.00	0.00	0.00	0.00	0.35
100.00			0	0.00	0.00				100.00		86.27		86.27				1.60	8.54	0.00	0.00	000	0.00	0.35
																	0	0					C
0.00	98		0		0.00	0.00	_																

٠.

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

TOTAL	ပ	2					-	(1)									•									2 5	Sr
AL			LIMITED	PRIVATE	CREAM	RELISH ICE	RICH AND	(II)																		shareholder	Name of the
397900							397900	(III)								held	shares	of.	Number								Details
13.73							13.73	(IV)		•							(A) ±(B) ±(C)	grand total	As a % of								Details of Shares held
0							0	ક											No.								
0.00							0.00	(VI)=(V)/(III)*100											As a percentage								Encumbered shares (*)
0.00		,	0.00			•		(IIV)							clause (I)(a)	of sub-	(A)+(B)+(C)		As a % of								
0			0					(VIII)							held	s	warrant	of	Number								Details of warrants
0			0					(XI)			class	same	of the	s	warrant	of	number	total	As a %								warrants
0								8					held	s	warrant securitie	ble	converti	of	Number						securities	convertible	Detai
0			0	,				(XI)	class ·	same	of the	s	securitie	ble	converti		number	total	As a %							rtible	ils of
0 000						-		(XII)							-					share capital	as a % of diluted	convertible securities)	warrants and	conversion of	shares assuming full	(including underlying	Total shares

<sup>(\*)</sup> The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

TOTAL	7	6				5		4			ω			2		1															Sr. No.
	RUPESH JHA	LIMITED	SERVICES PRIVATE	& LOGISTICS	NAMRAH TRANSPORT	SERVICES PVT LTD	SARAF EQUITY	LIMITED	REALTORS PRIVATE	CLARINETE	LIMITED	AGENCY PRIVATE	OLYMPIA SALES	BROKING PVT LTD	ANUGRAH STOCK &	ENGINEERS	ELECTRICALS AND	ASATIN													Sr. No. Name of the shareholder Number
508800	130400	79500				68600		48600			56000			75300		50400												held	shares	of,	Number
17.56	4.50	2.74				2.37		1.68			1.93			2.60		1.74								(1)(a) above)	Statement at para	indicated in	(A)+(b)+(C)	(i.e., Grand Total	number of shares	percentage of total	Shares as a
0																						held	S	warrant	of	Number					Details o
0	0	0				0		0			0			0		0				class	the same	of	warrants	number of convertibl number of	total	As a %					Details of warrants
0																					held	securities	6	convertibl	of.	Number					Details of
0	0	0				0		0			0			0		0			class	the same	of	securities	convertible	number of	total	% w.r.t				securities	Details of convertible
																						capital		as a 70 of diffice	convertible securities)	warrants and	COUVELSION OF	assuming full	underlying shares	(including	Total shares

MSGLODE MSGLODE OF TO MINIT SO

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

3 5		•	•	!				
0	0	0	0	0	0.00	0		TOTAL
						•		
	0		0		0.00			10
	0		0		0.00			5
	0		0		0.00			4
	0		0		0.00			3
	0		0		0.00			2
	0		0		0.00			
	class							
	of the same							
share capital	securities		same class				,	
% of diluted	convertible	held	the		above}			
securities) as a	number of	securities	warrants of	warrants	(I)(a)			
convertible	total	convertible	number of convertible	of	Statement at para			
warrants and	% w.r.t	Number of	As a % total Number of	Number	in			
conversion of	į				(A)+(B)+(C) indicated			
assuming full					i.e., Grand Total		them	
shares					shares		Concert (PAC) with	
underlying					total number of		the Persons Acting in	
(including	securities	secu			percentage of	of shares	shareholder(s) and	
Total shares	convertible	Details of conve	Details of warrants	Details	Shares as a	Number	Name(s) of the	Sr. No.
								l



	(I)(d)	(I)(d) Statement showing details of locked-in shares			
	Sr. No.	Name of the shareholder	Number of locked-in shares	er o	PROMOTER /
				(A)+(B)+(C) indicated in Statement at para (I)(a)	PROMOTER GROUP/ PUBLIC
				above}	
	1			0.00	
	2			0.00.	
	3			0.00	
	4			0.00	
к,	, 5			0.00	
	6			0.00	
	7			0.00	
	8			0.00	
	9			0.00	
				0.00	
				0.00	
	TOTAL		0	0.00	
					***

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

0.00				
		n		TOTAL
0.00				,
0.00				0
0.00				•
0.00				7 0
0.00				۲
0.00				5
0.00				4
0.00				
0.00				3 1
0.00				- اد
F V-/V-/				
{i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}				
underlying outstanding DRs percentage of total number of shares	underlying outstanding DRs	DRG	(ADINS, GDRS, SDRS, etc.)	
Shares underlying outstanding DRs as a	Number of shares	Number of outstanding	Sr. No. Type of outstanding DR	Sr. No.

\* GRINNIT S

## (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

0.00	0			TOTAL
0.00				9
0.00				0
0.00				7
0.00				6
0.00				5
0.00				4
0.00				ω
0.00			•	2
0.00				<u></u>
Statement at para (I)(a) above}				
Grand Total (A)+(B)+(C) indicated in	DRs	etc.)		
underlying outstanding percentage of total number of shares (i.e.,	underlying outstanding	(ADRs, GDRs, SDRs,		
Shares underlying outstanding DRs as a		Type of outstanding DR   Number of shares	Sr. No. Name of the DR Holder	Sr. No.

	C NORS
-	The Company has forfeited 552800Equity shares due to non payment of call money.
N	
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4	
5	
6	
7	
8	
9	

