

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: 18/01/2018

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 and half year ended 31st December, 2017

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 and half year ended 31st December, 2017 pursuant to Regulation 31(1) (b) of the SEBI (LODR) Regulations, 2015.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,

For **TRANSGLOBE FOODS LIMITED**


Mr. Prabhakar Khakkhar
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

TRANSGLOBE FOODS LIMITED

1. Name of Listed Entity:
2. Scrip Code/Name of Scrip/Class of Security
3. Share Holding Pattern Filled 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
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

31/12/2017

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 1 - Summary Statement holding of specified securities

Category	Category of shareholder	No.s of shareh-olders	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 Class:Equity	No of Voting Rights Class:Equity	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)		
(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	2603	2483500	0		2483500	85.7				0	85.7	0	0	N.A.		2255850	
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs	0	0	0		0	NA				0	NA	0	0	N.A.		0	
(C2)	Shares held by Employee Trusts	0	0	0		0	0				0	0	0	0	N.A.		0	
	Total	2604	2897900	0		2897900	100				0	100	0	0	0	0	2710250	



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 (VII)=(IV)+(V)+(VI)	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 diluted share capital) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) % of A+B+C2	Number of Locked In shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
		(i)	(ii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(X)/(A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
									No. of Voting Rights									
									Class X	Class Y	Total	Total as a % of Total Voting rights						
1	Indian																	[xxx]
(a)	Individual/Hindu Undivided Family		0	0	0		0	0					0	0.00	0	0.00	0	0
(b)	Central Government/State Government(s)		0	0	0		0	0					0	0.00	0	0.00	0	0
(c)	Financial Institutions/Banks			0	0		0	0					0	0.00	0	0.00	0	0
(d)	Any Other (Specify)		1	414400	0		414400	14.3						14.30	0	0.00	0	414400
	RICH AND RELISH ICE CREAM PRIVATE LIMITED			414400	0		414400	14.3						14.30	0	0.00	0	414400
	Sub Total (A)(1)		1	414400	0		414400	14.3					0	14.30	0	0.00	0	414400
2	Foreign																	
(a)	Individual/Non Resident Individual/Foreign		0	0	0		0	0					0	0.00	0	0.00	0	0
(b)	Government		0	0	0		0	0					0	0.00	0	0.00	0	0
(c)	Institutions		0	0	0		0	0					0	0.00	0	0.00	0	0
(d)	Foreign Portfolio Investor		0	0	0		0	0					0	0.00	0	0.00	0	0
(e)	Any Other (Specify)		0	0	0		0	0					0	0.00	0	0.00	0	0
	Sub Total (A)(2)		0	0	0		0	0					0	0.00	0	0.00	0	0
	Total Shareholding of Promoter and Promoter Group		1	414400	0		414400	14.3					0	14.30	0	0.00	0	414400



Table III - Statement showing shareholding pattern of the Public shareholder

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 (vi)+(vii)+(viii)+(ix)+(x)	Shareholding % 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
								Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)+(xii)+(xiii)	(xii)	(xiii)		(xiv)	
1	Institutions																
(a) Mutual Fund		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(b) Venture Capital Funds		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(c) Alternate Investment Funds		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(d) Foreign Venture Capital Investor		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(f) Financial Institutions/Banks		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(g) Insurance Companies		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(h) Provident Fund/Pension Funds		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(i) Any Other Specify		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
Sub Total (B)(1)		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
2	Central Government/State Government/President of India	0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
3	Sub Total (B)(2)	0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
	Non-Institutions																
(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		2481	1578894	0	0	1578894	54.48				0	54.48	0	0.00	N.A	N.A	1400744
2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		9	353717	0	0	353717	12.21				0	12.21	0	0.00	N.A	N.A	353717
RUPESH JHA	ACAF51762K		136400	0	0	136400	4.71				0	4.71	0	0.00	N.A	N.A	136400
RASHMI NAVINBHAI MEHTA	AALPM1301R		34381	0	0	34381	1.19				0	1.19	0	0.00	N.A	N.A	34381
SUDHAKAR NEELAKANTA RAJU	ALKPS2835A		32894	0	0	32894	1.14				0	1.14	0	0.00	N.A	N.A	32894
(b) NBFCs Registered with RBI		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(c) Employee Trusts		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(d) Overseas Depositories (Holding Dfcs) (Balancing Figure)		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(e) Any other (Specify)																	
(a) 1. Bodies Corporate		57	410284	0	0	410284	14.16				0	14.16	0	0.00	N.A	N.A	410284
CLARINETE REALTORS PRIVATE LIMITED	AAFC0213P		135700	0	0	135700	4.68				0	4.68	0	0.00	N.A	N.A	135700
SABAF EQUITY SERVICES PVT LTD	AAJCS4465R		99100	0	0	99100	3.42				0	3.42	0	0.00	N.A	N.A	99100
QVYNPIA SALES AGENCY PRIVATE LIMITED	AAAC08597K		87600	0	0	87600	3.02				0	3.02	0	0.00	N.A	N.A	87600
R.K.STOCKHOLDING (P) LTD.	AACR0011K		31000	0	0	31000	1.07				0	1.07	0	0.00	N.A	N.A	31000
(a2) Non Resident Indians		22	24873	0	0	24873	0.86				0	0.86	0	0.00	N.A	N.A	15372
(a3) Resident Indian Ind		27	102494	0	0	102494	3.54				0	3.54	0	0.00	N.A	N.A	102494
(a4) Trusts		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
(a5) Clearing Members/House		7	13238	0	0	13238	0.46				0	0.46	0	0.00	N.A	N.A	13238
(a6) Others		0	0	0	0	0	0				0	0	0	0.00	N.A	N.A	0
Sub Total (B)(3)		2603	2483500	0	0	2483500	85.7				0	85.7	0	0.00	N.A	N.A	2295550
Total Public Shareholding (B) = (B)(1)+(B)(2) + B (3)		2603	2483500	0	0	2483500	85.7				0	85.7	0	0.00	N.A	N.A	2295550



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 % calculate as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of Total Voting rights	No. of Shares Underlying 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						No.	As a % of total Share held	No.	As a % of total share held (Not applicable)	
								Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)=[vii]+(x)	(xii)	(xiii)	(xiv)			
1. <i>Carried forward from</i>																		
2. Employees Benefit Trust (Under SEBI (Share Based Employees Benefit Regulation 2014)		0	0	0		0	0				0	0	0	0.00	N.A.		0	
(a) Total Non Promoter Non Public Shareholding (C'=(XV)+(C2)		0	0	0	0	0	0			0	0	0	0	0.00	N.A.		0	

