

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 31/12/2015
 - 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



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 Deposit ory Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of	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	Number of Locked in shares		Number of Shares pledged or		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 Share s held (b)	No. (a)	As a % of total Shares held (b)	
								Class:Equity	Class:Preference	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	1010	2483500	0		2483500	85.7					0	85.7	0	0			2293450
(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	1011	2897900	0		2897900	100					0	100	0	0	0	0	2707850



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

	Category & Name of the Shareholders	PAN	No. of shares held	No. of fully paid up equity shares held	Particulars	Nos. of shares underlying Depository Receipts	Total nos. shares held	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares held as a % of the full conversion of the securities (as a % of total shares held)	Number of Locked in shares	Number of Shares pledged or dematerialized	Number of equity shares held in dematerialized form	
									No of Voting Rights							Total as a % of Total Voting rights
									Class X	Class Y	Total					
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)	(VIII)	(IX)			(X)=(VIII)/(IX)	(XI)	(XII)	(XIII)	(XIV)
1	Indian															
	(a) Individual/Hindu Undivided Family		0	0	0		0	0.00				0	0.00	0	0.00	0
	(b) Central Government/State Government(s)		0	0	0		0	0.00				0	0.00	0	0.00	0
	(c) Financial Institutions/Banks		0	0	0		0	0.00				0	0.00	0	0.00	0
	(d) Any Other (Specify)		1	414400	0		414400	14.30				14.30	0	0.00	0	414400
	RICH AND RELISH ICE CREAM PRIVATE LIMITED	AABCR0219G		414400	0		414400	14.30				14.30	0	0.00	0	414400
	Sub Total (A)(1)		1	414400	0		414400	14.30				0	14.30	0	0.00	414400
2	Foreign															
	(a) Individual/Non Resident Individual/Foreign Individual		0	0	0		0	0.00				0	0.00	0	0.00	0
	(b) Government		0	0	0		0	0.00				0	0.00	0	0.00	0
	(c) Institutions		0	0	0		0	0.00				0	0.00	0	0.00	0
	(d) Foreign Portfolio Investor		0	0	0		0	0.00				0	0.00	0	0.00	0
	(e) Any Other (Specify)		0	0	0		0	0.00				0	0.00	0	0.00	0
	Sub Total (A)(2)		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	14.30				0	14.30	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 shares	Nos. of shares underlying Depository Receipts	Total nos. shares held	Share holding % calculated as per SCRR, 1957 As a % of	Number of Voting Rights held in each class of securities				No. of shares held assuming full conversion	Total share holding, as a % of total shares held (b)	Number of Locked Shares (a)	Number of Shares pledged (a)	Number of equity shares held in dematerialized form
										No of Voting Rights			Total as a % of Total Voting rights					
										Class X	Class Y	Total						
		(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)=(VII)+(VIII)	(XII)	(XIII)	(XIV)	
1		Institutions																
	(a)	Mutual Fund		0	0	0		0	0				0	0	0.00	NA	0	
	(b)	Venture Capital Funds		0	0	0		0	0				0	0	0.00	NA	0	
	(c)	Alternate Investment Funds		0	0	0		0	0				0	0	0.00	NA	0	
	(d)	Foreign Venture Capital Investor		0	0	0		0	0				0	0	0.00	NA	0	
	(e)	Foreign Portfolio Investors		0	0	0		0	0				0	0	0.00	NA	0	
	(f)	Financial Institutions/Banks		0	0	0		0	0				0	0	0.00	NA	0	
	(g)	Insurance Companies		0	0	0		0	0				0	0	0.00	NA	0	
	(h)	Provident Fund/Pensions Funds		0	0	0		0	0				0	0	0.00	NA	0	
	(i)	Any Other Specify		0	0	0		0	0				0	0	0.00	NA	0	
		Sub Total (B)(1)		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	0.00	NA	0	
		Sub Total (B)(2)		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		941	1270259	0		1270259	43.83				0	43.83	0	0.00	1080209	
		2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		11	455400	0		455400	15.71				0	15.71	0	0.00	455400	
		RUPESH JHA	ACAFS1762K		136400	0		136400	4.71				0	4.71	0	0.00	136400	
		NIRAJ RAJNIKANT SHAH	AJLP54690J		89000	0		89000	3.07				0	3.07	0	0.00	89000	
	(b)	NBFCs Registered with RBI		1	390	0		390	0.01				0	0.01	0	0.00	390	
	(c)	Employee Trusts		0	0	0		0	0				0	0	0.00	NA	0	
	(d)	Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0		0	0				0	0	0.00	NA	0	
	(e)	Any other (Specify)		57	757451	0		757451	26.14				0	26.14	0	0.00	757451	
		NAMRAH TRANSPORT & LOGISTICS SERVICES PRIVATE LIMITED	AAECN3742P		107200	0		107200	3.7				0	3.7	0	0.00	107200	
		SARAF EQUITY SERVICES PVT LTD	AAJCS4465R		106300	0		106300	3.67				0	3.67	0	0.00	106300	
		CLARINETE REALTORS PRIVATE LIMITED	AAFCC4213P		89800	0		89800	3.1				0	3.1	0	0.00	89800	
		NITYASA ELECTRICALS AND ENGINEERS	AAECN3745L		80500	0		80500	2.78				0	2.78	0	0.00	80500	
		ANUGRAH STOCK & BROKING PVT LTD	AAACW2920N		75300	0		75300	2.6				0	2.6	0	0.00	75300	
		OLYMPIA SALES AGENCY PRIVATE LIMITED	AAAC08597K		58200	0		58200	2.01				0	2.01	0	0.00	58200	
		MAZDA CONSULTANCY SERVICES PVT LTD	AAICM1049A		51200	0		51200	1.77				0	1.77	0	0.00	51200	
		MOTILAL OSWAL SECURITIES LTD.	AAACD3654Q		34962	0		34962	1.21				0	1.21	0	0.00	34962	
		LAGAN DEALTRADE PRIVATE LIMITED	AABCL9804H		34900	0		34900	1.2				0	1.2	0	0.00	34900	
		RAPID CREDIT & HOLDINGS PVT. LTD.	AAACR6224Q		31000	0		31000	1.07				0	1.07	0	0.00	31000	
		Bodies Corporate		47	88089	0		88089	3.04					3.04	0	0.00	88089	
		Sub Total (B)(3)		1010	2483500	0		2483500	85.7				0	85.7	0	0.00	2293450	
		Total Public Shareholding (B)=(B)(1)+(B)(2) + B (3)		1010	2483500	0		2483500	85.7				0	85.7	0	0.00	2293450	



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders	PAN	No. of share holder	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 % of Total Voting)	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			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held	
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(I V)+(V)+(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)= (C)(1)+(C)(2)		0	0	0		0	0					0	0	0	0.00	NA	0	

