

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: 18th July, 2016

To,

The Calcutta Stock Exchange Limited,
7, Lyons Range,
Calcutta- 700 001

Dear Sir/ Madam,

Sub: Information Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip Code: 30114

We enclose herewith the Revised Shareholding Pattern for the quarter ended on 30th June, 2016 pursuant to Regulation 31(1) (b) of the SEBI (LODR) Regulations, 2015.

Kindly place the same on your record.

Thanking You,

For Transglobe Foods Limited



Prabhakar Khakhar

Director

DIN: 06491642



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 Filled under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c) 30/06/2016
- 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
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 pledged 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	Nos. 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
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(VII)=(IV)+(V)+ (VI)	(VIII)	(ix)	(x)	(XI)= (VII)+(x)	(xii)	(xiii)	(xiv)	(xv)			
(A)	Promoter & Promoter Group	1	414400	0		414400	14.3		0	14.3		0	0	414400			
(B)	Public	1009	2483500	0		2483500	85.7		0	85.7		0	0	2294150			
(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	0			
	Total	1010	2897900	0		2897900	100		0	100		0	0	2708550			



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	Shareholding % calculated as per SCRR, 1957 (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying convertible securities (including Warrants)	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					
																	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=[(iv)+(v)+(vi)]	(viii)	(ix)				(x)	(xi)=[(ix)+(x)]	(xii)									
																								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	% of total Shares held (b)	No. (a)	As a % of total Shares held (b)						
																								Class X	Class Y	Total													
1	Indian																																						
(a)	Individual/Hindu Undivided Family																		0	0	0	0	0	0						0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Central Government/State Government(s)																		0	0	0	0	0	0						0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Financial Institutions/Banks																													0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Any Other (Specify)																		1	414400	0		414400	14.3						14.30	0	0.00	0	0.00	0	0.00	414400	414400	
	RICH AND RELISH ICE CREAM PRIVATE LIMITED																			414400	0		414400	14.3						14.30	0	0.00	0	0.00	0	0.00	414400	414400	
	Sub Total (A)(1)																		1	414400	0		414400	14.3						14.30	0	0.00	0	0.00	0	0.00	414400	414400	
2	Foreign																																						
(a)	Individual/Non Resident Individual/Foreign																		0	0	0	0	0	0						0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Government																		0	0	0	0	0	0						0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Institutions																		0	0	0	0	0	0						0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Foreign Portfolio Investor																		0	0	0	0	0	0						0	0.00	0	0.00	0	0.00	0	0.00	0	
(e)	Any Other (Specify)																		0	0	0	0	0	0						0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub Total (A)(2)																		0	0	0	0	0	0						0	0.00	0	0.00	0	0.00	0	0.00	0	
	Total Shareholding of Promoter and Promoter Group																		1	414400	0		414400	14.3						14.30	0	0.00	0	0.00	0	0.00	414400	414400	



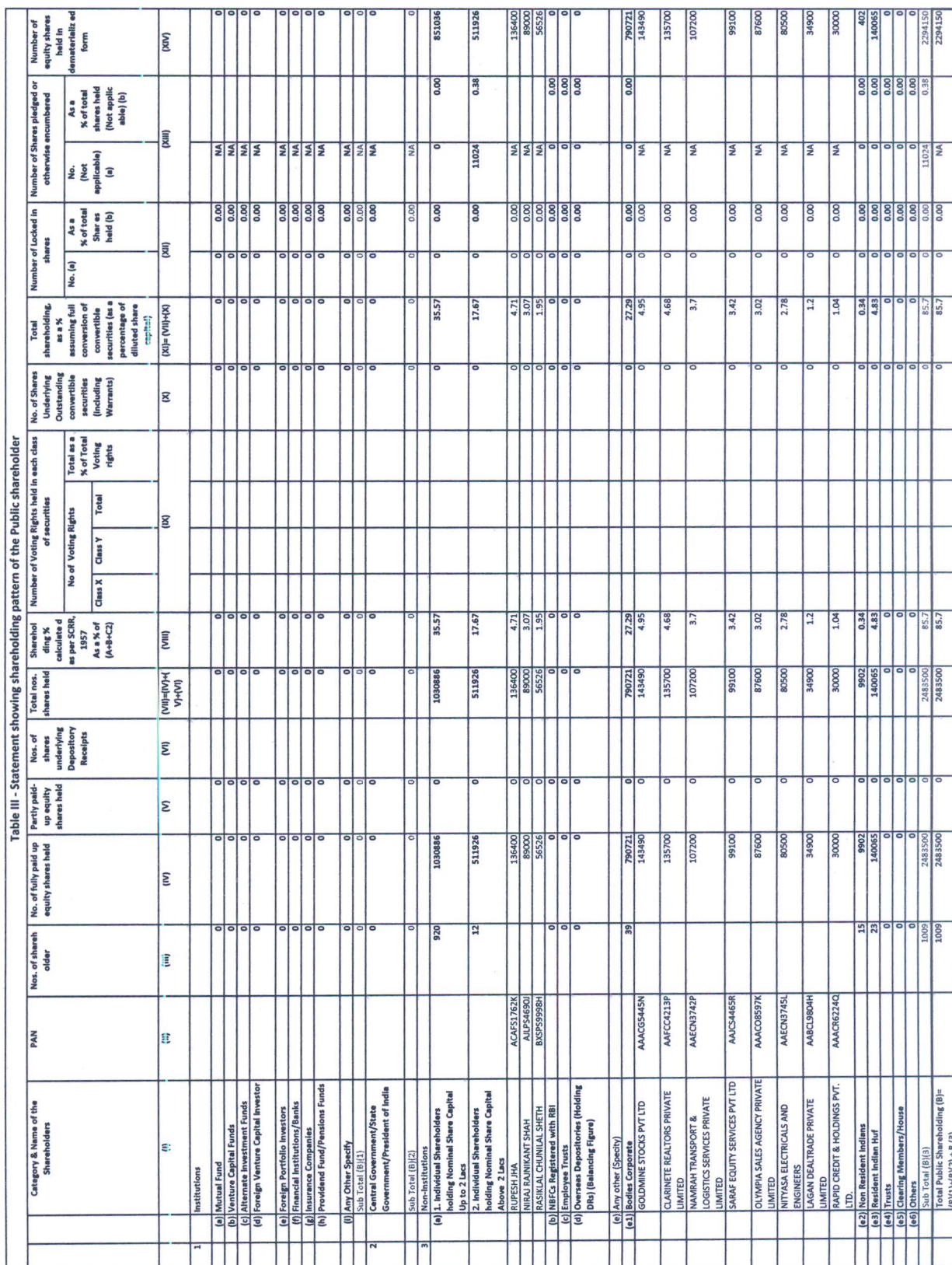


Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																		
Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. shares 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 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 as held	No. (Not applicable)	As a % of total shares held (Not applicable)		
								Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(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= (CXI)+(CX2)		0	0	0	0	0	0				0	0	0.00	NA		0		

