

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: 21-07-2017

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 ended 30th June, 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 ended 30th June, 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

Prabhakar

Mr. Prabhakar Khakhar
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

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. 30/06/2017
- 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

* 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 I - 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
								Class:Equity	No of Voting Rights Class:ev	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)+(ix)	(xii)	(xiii)		(xiv)	
(A)	Promoter & Promoter Group	1	414400	0		414400	14.3				0	14.3	0	0	0	414400	
(B)	Public	2683	2483500	0		2483500	85.7				0	85.7	0	0	N.A	2295550	
(C)	Non Promoter- Non Public																
(C1)	Shares underlying DRs	0	0	0		0	N.A				0	N.A	0	0	N.A	0	
(C2)	Shares held by Employee Trusts	0	0	0		0	0				0	0	0	0	N.A	0	
	Total	2684	2897900	0		2897900	100				0	100	0	0	0	2709950	



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)=(V)+(VI)+(VII)	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)	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			Total as a % of total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
								Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(v)+(vi)+(vii)	(viii)	(ix)			(x)	(xi)=(viii)+(x)	(xii)	(xiii)	(xiv)			
1	Indian																	
(a)	Individual/Hindu Undivided Family		0	0	0	0	0				0	0.00	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	0.00	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0				0	0.00	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	AABCR0219G		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
	Foreign																	
2	Individual/Non Resident Individual/Foreign Individual		0	0	0	0	0				0	0.00	0	0.00	0	0.00	0	0
(b)	Government		0	0	0	0	0				0	0.00	0	0.00	0	0.00	0	0
(c)	Institutions		0	0	0	0	0				0	0.00	0	0.00	0	0.00	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0				0	0.00	0	0.00	0	0.00	0	0
(e)	Any Other (Specify)		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	0.00	0	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		1	414400	0		414400	14.3			0			14.30	0	0.00	0	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 equity shares held	Shareholding % 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)	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)	(xiv)	(xv)	(xvi)
1															
Institutions															
(a) Mutual Fund		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
(c) Alternate investment Funds		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
(d) Foreign Venture Capital Investor		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
(f) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
(h) Provident Fund/Pensions Funds		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
(i) Any Other Specify		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
Sub Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
2															
Central Government/State Government/President of India		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0.00	N.A	0	0
3															
Non-Institutions															
(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		2552	1577115	0	1577115	54.42			0	54.42	0	0.00	N.A		1398665
2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		7	305266	0	305266	10.53			0	10.53	0	0.00	N.A		305266
RUPESH JHA	ACAF5176/K		136400	0	136400	4.71			0	4.71	0	0.00	N.A		136400
SUDHAKAR NEELAKANTA RAJU	AKPS2835/A		32894	0	32894	1.14			0	1.14	0	0.00	N.A		32894
PARTHASARATHI SIRYALA	BKTP54916F		32000	0	32000	1.1			0	1.1	0	0.00	N.A		32000
NBFCs Registered with RBI		0	0	0	0	0			0	0	0	0.00	N.A		0
(c) Employee Trusts		0	0	0	0	0			0	0	0	0.00	N.A		0
(d) Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0	0	0			0	0	0	0.00	N.A		0
(e) Any other (Specify)															
(e1) Bodies Corporate															
CLARINETE REALTORS PRIVATE LIMITED	AAFC4213P	77	483182	0	483182	16.67			0	16.67	0	0.00	N.A		483182
SARAF EQUITY SERVICES PVT LTD	AAIC54465R		135700	0	135700	4.68			0	4.68	0	0.00	N.A		135700
OLYMPIA SALES AGENCY PRIVATE LIMITED	AAAC08597K		99100	0	99100	3.42			0	3.42	0	0.00	N.A		99100
RAPID CREDIT & HOLDINGS PVT. LTD.	AAACR6224Q		87600	0	87600	3.02			0	3.02	0	0.00	N.A		87600
(e2) Non Resident Indians			30000	0	30000	1.04			0	1.04	0	0.00	N.A		30000
(e3) Resident Indian Huf		20	15723	0	15723	0.54			0	0.54	0	0.00	N.A		6223
(e4) Trusts		27	102214	0	102214	3.53			0	3.53	0	0.00	N.A		102214
(e5) Clearing Members/House		0	0	0	0	0			0	0	0	0.00	N.A		0
(e6) Others		0	0	0	0	0			0	0	0	0.00	N.A		0
Sub Total (B)(3)		2693	2483500	0	2483500	85.7			0	85.7	0	0.00	N.A		2395550
Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		2693	2483500	0	2483500	85.7			0	85.7	0	0.00	N.A		2395550

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

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	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 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	0.00	N.A		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	N.A		0
	Total Non Promoter Non Public Shareholding (C)= (C1)+(C2)	0	0	0	0	0					0	0	0	0.00	N.A		0

