

# 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: 20<sup>th</sup> April, 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 ended 31<sup>st</sup> March, 2018**

**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 31<sup>st</sup> March, 2018.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours truly,

For **TRANSGLOBE FOODS LIMITED**

  
**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**

TRANSGLOBE FOODS LIMITED

1. Name of Listed Entity:

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

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:-
- 31/03/2018

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:-







		shareholders	paid up equity shares held	Partly paid-up equity shares held	underlying Depository Receipts	(vii)-(iv)+(v)+ (vi)	% of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)	Underlying Outstanding convertible securities (including Warrants)	assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	shares		or otherwise encumbered		shares held in dematerialized form
								Class/Equity	Class/Equity	Total				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)= (viii)+(x)	(xii)		(xiii)		(xiv)	
(A)	Promoter & Promoter Group	1	414400	0		414400	14.3				0	14.3	0	0	0	0		414400
(B)	Public	2580	2483500	0		2483500	85.7				0	85.7	0	0	0	N/A		2295850
(C)	Non Promoter- Non Public						NA				0	NA	0	0	0	N/A		0
(C1)	Shares underlying DRs	0	0	0		0					0		0	0	0	N/A		0
(C2)	Shares held by Employee Trusts	0	0	0		0					0		0	0	0	0		0
Total		2581	2897900	0		2897900	100				0	100	0	0	0	0		2710250



	No. of Shares held by shareholder	No. of equity shares held	No. of equity shares held	No. of 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 Outstanding convertible securities (including Warrants)	Shareholding, as a % conversion of convertible securities (in a percentage of diluted share capital) % of A+B+C2	Number of Locked in		Number of Shares encumbered		Number held in dematerialized form
	(i)	(ii)	(iii)	(iv)	(v)	(vi)=(iv)+(v)+(vi)	(ix)= Total as a % of Total voting rights			(x)	(xi)=(viii)+(x)	(xii)	(xiii)	(xiv)	(xv)	(xvi)
							Class X	Class Y	Total			(a) As a % of total Shares held (b)	(b) As a % of total share s held (b)			
1.	Indian															
(a)	Individual/Hindu Undivided Family		0	0	0	0				0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)		0	0	0	0				0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	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	0.00	414400
	RICH AND BELUSH ICE CREAM PRIVATE LIMITED			414400	0	414400				14.30	14.30	0	0.00	0	0.00	414400
	Sub Total (A)(1)		1	414400	0	414400				14.3	14.30	0	0.00	0	0.00	414400
2.	Foreign															
(a)	Individual/Non Resident Individual/Foreign Individual		0	0	0	0				0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0				0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0				0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0				0	0.00	0	0.00	0	0.00	0
(e)	Any Other (Specify)		0	0	0	0				0	0.00	0	0.00	0	0.00	0
	Sub Total (A)(2)		0	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				14.3	14.30	0	0.00	0	0.00	414400





Table III - Statement showing shareholding pattern of the Public shareholder

	Shareholders	older	equity shares held	up equity shares held	underlying Depository Receipts	shares held (vii)=(iv)+(v)+(vi)+(vii)	olding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	securities			Underlying Outstanding convertible securities (including Warrants)	shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	shares		otherwise encumbered		equity shares held in dematerializ ed form
								No of Voting Rights					Total as a % of Total Voting rights	No. (a) % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applic able) (b)	
								Class X	Class Y	Total							
1	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)+(vii)	(viii)	(ix)			(x)	(xi)=(viii)-(x)	(xii)	(xiii)	(xiv)	
	Institutions																
	(a) Mutual Fund		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(b) Venture Capital Funds		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(c) Alternate Investment Funds		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(d) Foreign Venture Capital Investor		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(e) Foreign Portfolio Investors		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(f) Financial Institutions/Banks		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(g) Insurance Companies		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(h) Provident Fund/Pension Funds		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(i) Any Other Specify		0	0	0	0	0	0			0	0	0	0.00	N.A		0
2	Central Government/State Government/President of India		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	Sub Total (B)(1)		0	0	0	0	0	0			0	0	0	0.00	N.A		0
3	Non-institutions																
	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		2474	1561741	0	1561741	54.58				0	54.58	0	0.00	N.A		1403591
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		9	353717	0	353717	12.21				0	12.21	0	0.00	N.A		353717
	RUPESH JHA			136400	0	136400	4.71				0	4.71	0	0.00	N.A		136400
	RASHMI NAINBHAI MEHTA			34381	0	34381	1.19				0	1.19	0	0.00	N.A		34381
	SUDHAKAR NEELAKANTA RAJU			32894	0	32894	1.14				0	1.14	0	0.00	N.A		32894
	(b) NBFCs Registered with RBI		0	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	0.00	N.A		0
	(d) Overseas Depositories (Holding Dsl) (Balancing Figure)		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(e) Any other (Specify)																
	(e1) Bodies Corporate		48	415675	0	415675	14.34				0	14.34	0	0.00	N.A		415675
	CLARINETE REALTIONS PRIVATE LIMITED			135700	0	135700	4.68				0	4.68	0	0.00	N.A		135700
	SARAF EQUITY SERVICES PVT LTD			99100	0	99100	3.42				0	3.42	0	0.00	N.A		99100
	OLYMPIA SALES AGENCY PRIVATE LIMITED			87600	0	87600	3.02				0	3.02	0	0.00	N.A		87600
	R.K.STOCKHOLDING (P) LTD.			31000	0	31000	1.07				0	1.07	0	0.00	N.A		31000
	(e2) Non Resident Indians		22	24873	0	24873	0.86				0	0.86	0	0.00	N.A		15373
	(e3) Resident Indian Huf		27	107494	0	107494	3.71				0	3.71	0	0.00	N.A		107494
	(e4) Trusts		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(e5) Clearing Members/House		0	0	0	0	0	0			0	0	0	0.00	N.A		0
	(e6) Others		2580	2483500	0	2483500	85.7				0	85.7	0	0.00	N.A		2295850
	Sub Total (B)(3)		2580	2483500	0	2483500	85.7				0	85.7	0	0.00	N.A		2295850
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)			2483500	0	2483500	85.7				0	85.7	0	0.00	N.A		2295850





