

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: 13/10/2017

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 and half year ended 30th September, 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 30th September, 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 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
- 30/09/2017
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 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 I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of share holders	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			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			
							As a % of (A+B+C2)	1557	As a % of (A+B+C2)	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)=(vii)+(x)	(xii)				(xiv)			
(A)	Promoter & Promoter Group	1	414400	0		414400	14.3						0	14.3	0	0	0	0	414400			
(B)	Public	2705	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	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			

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	No. of fully paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. 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)	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					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)		
								Class X	Class Y	Total								
1	Indian	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)		(xiii)	(xiv)		
(a) Individual/Hindu Undivided Family		0	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	0.00	0	0.00	0	0		
(c) Financial Institutions/Banks		0	0	0	0	0	0				0	0.00	0	0.00	0	0		
(d) Any Other (Specify)		1	414000	0	0	414000	14.3					14.30	0	0.00	0	414000		
RICH AND RELISH ICE CREAM PRIVATE LIMITED	AABCR0219G		414000	0	0	414000	14.3					14.30	0	0.00	0	414000		
Sub Total (A(i))		1	414000	0	0	414000	14.3				0	14.3						

	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	Shareholding % calculate d 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			
									No of Voting Rights					No. (a)	As a % of total Share as held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)				
									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	Institutions																				
	(a) Mutual Fund			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	0.00	N.A		0			
	(c) Alternate Investment Funds			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	0.00	N.A		0			
	(e) Foreign Portfolio Investors			0	0	0	0	0				0	0	0	0.00	N.A		0			
	(f) Financial Institutions/Banks			0	0	0	0	0													

						Receipts		As a % of (A+B+C2)	No of Voting Rights			Total as a % of Total Voting rights	SUPERVOTING RIGHTS (Including Warrants)	(as a percentage of diluted share capital)	Pct.	As a % of total Shares held	Pct. (Not applicable)	As a % of total share s held (Not applicable)	Form (Not Applicable)
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VIII)+(X)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)
1	Continued/Or																		
(a)	Name of DR Holder (If Available)		0	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 (C7= (C7X)+(C7Y)		0	0	0		0	0				0	0	0	0.00	N.A.		0	

