

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.: 8097095677
Email : transglobefoods@gmail.com Website : www.transglobefoods.com
CIN : L15400MH1986PLC255807

Date:

To,
Department of Corporate Service
BSE Limited
P.J. Tower, Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir/ Madam,

Sub: Shareholding Pattern for the Quarter ended 30th September, 2018.

BSE: Scrip Code: 519367
CSE: Scrip Code: 30114

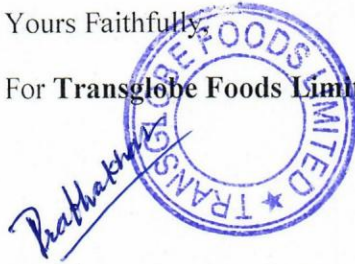
With reference to the above mentioned subject, we are enclosing herewith the Shareholding Pattern for the Quarter ended 30th September, 2018 pursuant to Regulation 31(1) (b) of the SEBI (LODR) Regulations, 2015.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,

For Transglobe Foods Limited



Mr. Prabhakar Khakhar
Director
DIN: 06491642

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 30/09/2018
- 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 II - Statement showing shareholding pattern of the Promoter and Promoter Group

1	2	3	4	5	6	7	8	9	10	11	12	13	14			15	16	17	18
													(a)	(b)	(c)				
Category & Name of the Shareholders	PAN	No. of Shareholder	No. of Equity Shares held	No. of Depository Receipts	Total No. Shares held	Shareholding % As a % of (A+B+C)	No. of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming all convertible securities (as a percentage of diluted share capital) % of A+B+C	No. (a) % of Total Shares held (b)	No. (a) % of Total Shares held (b)	Number of Shares pledged or encumbered	Number of equity shares held in dematerialized form				
							Class X	Class Y	Total										
01	01	(ii)	(vi)	(v)	(vi)+(v)+(v)	(viii)	(ix)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)				
(a) Individual/Fund/Unincorporated family		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0				
(b) Central Government/State Government(s)		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0				
(c) Financial Institution/Banks		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0				
(d) Any Other (Specify)		1	41400	0	41400	14.3	0	0	0	14.30	0	0	0	0	41400				
ROBE FOODS LIMITED		1	41400	0	41400	14.3	0	0	0	14.30	0	0	0	0	41400				
(a) Individual/Non resident individual/Foreign		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0				
(b) Government		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0				
(c) Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0				
(d) Foreign Portfolio Investor		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0				
(e) Any Other (Specify)		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0				
Total Shareholding of Promoter and Promoter Group		1	41400	0	41400	14.3	0	0	0	14.30	0	0	0	0	41400				

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	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		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class X	Class Y								
	(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	0.00	0	0.00	0	0
	(b) Venture Capital Funds		0	0	0	0	0	0			0	0	0.00	0	0.00	0	0	0
	(c) Alternate Investment Funds		0	0	0	0	0	0			0	0	0.00	0	0.00	0	0	0
	(d) Foreign Venture Capital Investor		0	0	0	0	0	0			0	0	0.00	0	0.00	0	0	0
	(e) Foreign Portfolio Investors		0	0	0	0	0	0			0	0	0.00	0	0.00	0	0	0
	(f) Financial Institutions/Banks		0	0	0	0	0	0			0	0	0.00	0	0.00	0	0	0
	(g) Insurance Companies		0	0	0	0	0	0			0	0	0.00	0	0.00	0	0	0
	(h) Provident Fund/Pensions Funds		0	0	0	0	0	0			0	0	0.00	0	0.00	0	0	0
	(i) Any Other Specify		0	0	0	0	0	0			0	0	0.00	0	0.00	0	0	0
2	Central Government/State Government/President of India		0	0	0	0	0	0			0	0	0.00	0	0.00	0	0	0
3	Non-Institutions																	
	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		2473	1584185	0	1584185	54.67				0	54.67	0	0.00	5020	0.17	1406235	
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		9	357536	0	357536	12.34				0	12.34	0	0.00	0	0.00	357536	
	RUPESH JHA	ACAFS1762K		136400	0	136400	4.71				0	4.71	0	0.00	0	0.00	136400	
	RASHMI NAVINBHAI MEHTA	AALPM1301R		34381	0	34381	1.19				0	1.19	0	0.00	0	0.00	34381	
	SUDHAKAR NEELAKANTA RAU	ALKPS2835A		32894	0	32894	1.14				0	1.14	0	0.00	0	0.00	32894	
	(b) NBFCs Registered with RBI		0	0	0	0	0				0	0	0.00	0	0.00	0	0	
	(c) Employee Trusts		0	0	0	0	0				0	0	0.00	0	0.00	0	0	
	(d) Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0	0	0				0	0	0.00	0	0.00	0	0	
	(e) Any other (Specify)																	
	(e1) Bodies Corporate		42	409014	0	409014	14.11				0	14.11	0	0.00	0	0.00	409014	
	CLARINET REALTORS PRIVATE LIMITED	AAFCC4213P		135700	0	135700	4.68				0	4.68	0	0.00	0	0.00	135700	
	SARAF EQUITY SERVICES PVT LTD	AAJCS4465R		99100	0	99100	3.42				0	3.42	0	0.00	0	0.00	99100	
	OLYMPIA SALES AGENCY PRIVATE LIMITED	AAAC08597K		87600	0	87600	3.02				0	3.02	0	0.00	0	0.00	87600	
	R K STOCKHOLDING PVT. LTD	AACCR0011K		31000	0	31000	1.07				0	1.07	0	0.00	0	0.00	31000	
	(e2) Non Resident Indians		22	24871	0	24871	0.86				0	0.86	0	0.00	0	0.00	15371	
	(e3) Resident Indian Huf		27	107894	0	107894	3.72				0	3.72	0	0.00	0	0.00	107894	
	(e4) Trusts		0	0	0	0	0				0	0	0.00	0	0.00	0	0	
	(e5) Clearing Members/House		0	0	0	0	0				0	0	0.00	0	0.00	0	0	
	(e6) Others		0	0	0	0	0				0	0	0.00	0	0.00	0	0	
	Sub Total (B)(3)		2573	2483500	0	2483500	85.7				0	85.7	0	0.00	5020	0.17	2246080	
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		2573	2483500	0	2483500	85.7				0	85.7	0	0.00	5020	0.17	2246050	



