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: 20/07/2018

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 30th June, 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 June, 2018.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours truly,

For TRANSGŁOBE FOODS LIMITED

Mr. Prabhakar Khakkhar

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

30/06/2018

- 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*
. Whether the Listed Entity has issued	any partly paid up shares?		No
. Whether the Listed Entity has issued	any Convertible Securities or Warrants?		No
. Whether the Listed Entity has any sha	res against which depository receipts are issued?		No
. Whether the Listed Entity has any sha	res in locked-in?		No
. Whether any shares held by promote	rs 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:-





Category	Category of shareholder	Nos, of shareh olders	₫ ₹		No. of shares underlying Depository	Mo. of shares Total nos, shares held Shareholding as a Number of Yoring Rights held in each class of securities with the shareholding as a Number of Yoring Rights held in each class of securities benefit of the shareholding as a number of Yoring Rights held in each class of securities shareholding as a number of Yoring Rights held in each class of securities as a number of Yoring Rights held in each class of securities as a number of Yoring Rights held in each class of securities as a number of Yoring Rights held in each class of securities as a number of Yoring Rights held in each class of securities as a number of Yoring Rights held in each class of securities as a number of Yoring Rights held in each class of securities as a number of Yoring Rights held in each class of securities are not your part of yoring Rights held in each class of securities are not yoring Rights held in each class of securities are not yoring Rights held in each class of securities are not yoring Rights held in each class of securities are not yoring Rights held in each class of securities are not yor in the securities are not yor in the securities are not your part of yor in the securities are not your part of yor in the securities are not your part of yor in the securities are not your part of yor in the securities are not your part of your par	Shareholding as a % of total no. of shares (calculated as ner SCRR	Number of Vot	ing Rights held	in each class	of securities Total as a	-	Shareholding, as a 3, number of isocorous reconversion of conversion of conversion of Ro. (a) As a No. (a) As a As a	No. (a)	As a	No. (a)	or otherwise encumbered No. (a) As a	shares held in dematerialized form
			held	shares held			as per SCRR,	No of	No of Voting Rights		Total as a		convertible securities [No. (a)	As a	NO. (a)	% of total	
							1957) As a % of (A+B+CZ)	Class:Equity Classeg:y		Total 2	% of (A+B+C)	securities (including Warrants)	as a percentage of diluted share capital) As a % of (A+B+C2)		Shares held (b)	v	Shares held (b)	
8	(11)	(III)	(M)	3	(IV)	(vi)=(vi)+(v)+	(IIIIA)		(xi)			(x)	(x)=(vii)+(x)	(xix)	13)	Q	(mx)	(viv)
Æ	Promoter & Promoter Group	1	414400	0		414400	14.3					0	14.3	0	0	0	0	414400
(8)	Public	2576	2483500	0		2483500	85.7					0	85.7	0	0	5020	0.17	2295950
O	Non Promoter- Non Public																	
(12)	Shares underlying DRs	0	0	0		0	0			-		0	0	0	0	0	0	
(02)	Shares held by Employee Trusts	0	0			0	0			-		0	0	0	0	0	0	
	Total	2577	2897900	0		2897900	100			-		0	100	0	0	5020	5020	2710350



1	-	3	(b)	(c)	(b)	(a)	2			(d)	(3)	(6)	(a)	**				
Total Shareholding of Promoter and Promoter Group	Sub Total (4)(2)	Any Other (Specity)	Foreign Portfolio Investor	Institutions	Government	Individual/Non Resident Individual/Foreing Individual	Foreign	Sub Total (A)(X)	RICH AND RELISH ICE CREAM PRIVATE LIMITED	Any Other (Specity)	Financial Institutions/Banks	Central Government/State Government(s)	Individual/Hindu Undivided Family	Indian	(0)			Category & Name of the Shareholders
									AABCR0219G						3			PAN
	0	0	0	0	0	0		2		1	0	0	0		(11)			No. of shareholder
414400	0	0	0	0	0	0		414400	414400	414400	0	0	0		(N)			
0	0	0	0	0	0	0		0	0	0	0	0	0	-	3			Partly paid-up equity shares held
													-		(IV)			Nos. of shares underlying Depository Receipts
414400		0	0	0	0	0		414400	41,4400	414400	0		0		(IA)+(A)+(AI)=(IIA)			Nos. of shares Total nos. shares hald: Shareholding % Number of Voting Rights held in each class of underlying calculated as per securities. Depository As a % of (A+B+C2)
14.3	0	0	0	0	0	0		143	143) 14.3	0	0	0		(MA)			calculated as per SCRR, 1957 As a % of (A+B+C2)
																Class X		Number of
															(xi)	Class Y Total	No of Voting Rights	Voting Rights held
																al Voting	ts Total as a % of Total	in each class of securities
0	0		0	0	0	0		a	0	0	0	0	0		(x)		Warrants)	No. of Shares Underlying Outstanding convertible securities
14.30	0.00	0.00	0.00	0.00	0.00	0.00		14,30	14.30	14.30	0.00	0.00	0.00		(xi)= (Vii)+(x)		% of A+B+C2	
0	0	0	0	0	0	0		13	0	0	0	0	0		(xx)		No. (a)	Number
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			Shares Reld (b)	% of total	Number of Locked in shares p
0	40	0	0	0	0			.0	0	0	0	0	0		(xm)	held (b)	No. (a) As a	ncumi
0.00 414400	0,00	0.00	0.00	0.00	0.00	0.00		0.00 414400	0.00 414400	0.00 414400	0.00	0.00	0.00		(VIX)	(a)	As a total	res Number of ise equity shares hald in dematerializ ed form

Still Total Size Storage State Storage Stora	Categories Sh.	Category & Name of the Shareholders (i) Institutions (i) Mutual Fund (ii) Venture Capital Funds (c) Alternate Investment Funds (d) Foreign Venture Capital Investors (d) Foreign Venture Capital Investors (d) Foreign Fortfolio Investors (e) Foreign Fortfolio Investors (e) Foreign Fortfolio Investors (e) Foreign Fortfolio Investors (f) Francial Institution/Banks (g) Any Other Specify Central Government/State Government/President of India	PAN (ii)	Not, of shareh	equity shares held up	Table III - St drup squity shares held up squity shares held o 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	heid Depository Receipts (VI) (VI)	t showing shares read ross. (vit)=(nv)+(nv)+(vit)=(nv)+(nv)+(nv)+(nv)+(nv)+(nv)+(nv)+(nv)+	hareholding s. Sharehol and ding % calculate d as per SCRR, 1957 As a 957 As a 960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ng pattern ol Number e e e C of Class X O O O O O O O O O O O O O O O O O O O	to of voting to Class v	ng Rightshe securiting Rightshe securiting Rightshe say (IX)	er of Voring Rights held in each securities No of Voring Rights Total X Class Y Total (IX)	shareholder eld in each class of s Total as a % of Total by our or	Mo. of Shares. Underlying Underlying Comentible Securities Variants) (K) (K) (K)	Underlying sharess Total Underlying shareholding Underlying shareholding Convertible full conversion securities of convertible (including percentage of diluted share capital) (x) (x)= (x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(Underlying shares Total Underlying shareholding. Outstanding as a %-assuming convertible full conversion securities of convertible full conversion (including percentiage of diluted share capital) (X) (X)= (VII)+(X) (X) (X)= (VII)+(X) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X)	Underlying shares Total Underlying shareholding Underlying as a % assuming Convertible full conversion securities of convertible full conversion (including percentage of diluted share capital) (ix) (XI)= (VII)=(XIII)=(XIIII)=(XIII	(X) (X) (VI)=(VI)+(X) (X)	No. of Shares Total Number of Locked in Underhing shareholding Shares
Situl 9 355717 0 35717 1 A ACAY51762K 136400 0 136400 0 136400	nee Companies lend Fund/Pensio lend Fund/Pensio ther Specify stai [8](1) stai [8](2) stai [8](2) stai [8](2) stai [8](2) stai [8](2)	ns Funds ns funds of india		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0	0 0 0 0 0 0	157583		.38					0 0 0 0 0 0	54.	544,38	544.38	0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00	0 0 0.00 0 0 0 0.00 0
ACAESTREEK 136400 0 1364000 1364000 1364000 1364000 1364000 1364000 1364000 1364000 136	stitutions. vidual Shareholders g Nominal Share Cap Z Lacs vidual Shareholders g Nominal Share Cap	ř <u>a</u> řa		2473		5837	0 0	157583 35571		.38					0 0		54.38 12.27	54.38 0 12.27 0	54.38 0 0.00 12.27 0 0.00	54.38 0 0.00 5020 12.27 0 0.00 0
#E	II NAVINBHAI MEHT. KAR NEELAKANTA R	AJU A	ACAFS1762K AALPM1301R ALKPS2835A		13	6400 4381 2894	0 0 0	1364C 3438		.19		1 1 1	111		0 00	0 4.71 0 1.19 0 1.14		1.14 0 1.14 0	1.14 0 0.00 1.14 0 0.00	1.14 0 1.14 0
olding 0 0 0 0 0 AAFCC4213P 45 419181 0 49181 14. VI LTD AAACC34658 99100 0 135700 4.99100 3.4 RIVATE AAACC36897K 87600 0 99100 3.6 RIVATE AAACC60011K 31000 0 31000 3.6 TD AACC60011K 22 24871 0 24871 0.2 TO 70 70 0 107894 3.7 TO 0 0 107894 3.7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Registered with F	181		0 0		0 0	0		0	0 0			+		0 0	0 0		0 0	0 0 0.00	0 0
PRIVATE AAACCA213P 45 419181 0 419181 ES PVI_LTD AAACC3465R 99100 0 99100 ES PVI_LTD AAACC3465R 99100 0 99100 CC PRIVATE AAACC36597K 87600 0 87600 VT LTD AAACC86011K 31000 0 24871 Z2 24871 0 24871 0 D0 0 0 0 0 D0 0	asiala	Depositories (Holding noing Figure)		0 0		0 0	0 0		0 0	00					0 6		0.0	0 0	0 0 0.00	0 0.00 0
ESPVILID AAACS44658 99100 0 99100 0 99100		ther (Specity) s Corporate s Transporter s T	AAFCC4213P	45	41	9181	0 0	41918		.46					0	0 14.46 0 4.68	14.46	14.46 0 4.68 0	14.46 0 0.00 4.68 0 0.00	14.46 0 4.68 0
TET TET	50 8	F EQUITY SERVICES PVT LTD	AAJCS4465R		9	9100	0	9910		42					0		3,42	3.42 0	3,42 0 0.00	3,42 0 0,00 0
22 24871 0 24871 27 107894 0 107894 0 0 0 0 0 0 0 0 0 0 0 0 0 2575 24873 0 24871	SIE N	PIA SALES AGENCY PRIVATE ED OCKHOLDING PVT. LTD	AAACC8597K AACCROOLLK		3 8	7600	0 0	3100		02					0 0	0 3.02	3.02	1.07 0	1.07 0 0.00	1.07 0
### Members/House 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	대 등 공	esident Indians ent Indian Huf		22 27 0	20	4871 7894	0 0 0	10789		.86					0 0	0 0.86 0 3.72 0 0	0.86 3.72	0.86 0 3.72 0 0 0	0.86 0 3.72 0 0 0	0.86 0 0.00 0 3.72 0 0.00 0 0 0.00 0
2575 2883500 0 2483500	P.	Members/House		0 0 0		0 0 0	0 0 0		0 0 0	0 0 0					0 0 0		000	0 0 0	000	0 0 0.00 0
3636	al (B)	(3)		2575	248	1500	000	248350		5.7			1		000	8 8 8	85.7	85.7 0	85.7 0 0.00 85.7 0 0.00	85.7 U 0.00 5020 85.7 0 0.00 5020





Category & Name of the Stax-cholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid equity shares	Nos. of shares underlying Depository Receipts	Total no. shares held	12.	Shareholding % calculate d as per SCRR, 1957 As a % of	Shareholding % Number of Yot declosiate diac per SCRR, 1957 Au a % of No of	Sharehol ding 's Number of Yoting Rights held destruisted as per SCRF, 1957 As a 's of No of Yoting Rights	Sharehol ding % Humber of Yoting Rights held in each class of calculated at a per SCRR, 1957 As a % of No of Voting Rights Total	Shareholding % Humber of Young Rights held in each data of securities schooling day per SCRR, 1967. Au a % or North Mood Young Rights Total as a % of	No. of Stures Underlying Outstanding convertible securities	No. of Stures Underlying Outstanding convertible securities	No. of Shares Total shareholding , as Underlying a % assuming full Outstanding conversion of convertible securities	No. of Shares Total shareholding , as Underlying a % assuming full Outstanding conversion of convertible securities	Mo. of Stures Total shareholding , as Humber of tocked in Uniciplier at St. assuming full burses of Shareholding . Shareholding and St. assuming full burses of Shareholding conversion of the C
					Receipts			As a % of (A+B+C2)		As a % of No of Young Rights (A+8+02)	No of Voting Rights	No of Voting Rights Total as a % of Total Voting	No of Voting Rights Total as a % of convertible s	No of Voting Rights Total as a % of convertible securities Total visting (including warrants)	No of Voting Rights Total as a % of convertible securities convertible securities No. Total valing (including Warrants) (as a percentage of	No of Voting Rights Total as a % of convertible securities convertible securities No. Total valing (including Warrants) (as a percentage of	No of Voting Rights Total as a % of convertible securities convertible securities No. Total valing (including Warrants) (as a percentage of
									Class X	Class Y	Class Y Total	Class Y	Class Y Total	Class Y Total	Class Y Total rights oninted some contrast	Class Y Total rights oninted some contrast	Class Y Total rights
3	(8)	(m)	(M)	N	(M)	(M)+(M)+(M)+	7	(hts) +{p			(MAI)	(MAI)	(MAI)	(m)	(var) (x) (y) (ball- (val-(x))	(co) (cm/s)	(var) (x) (y) (ball- (val-(x))
Custodian/DR																	
Name of DR Holder (if Available)		0	0	0		0		=	2	2				8	0	0 0.00	0
Employees Benefit Trust (Under SEBI (Share Based Employee Benefit																	
(a) Name of DR Holder (if Available)		0	0	0		0		0	9	0	0	0	0	0 0	0 0	0 0 0 0 0 0	0 0 0 0 0 0.00
Total Non Fromoter Non Public Shan-dodding (C) = (C) (D+C) 2)		0	0	0		0		0	0	0	0	0 0	0	0 0	0 0 0	0 00 0 0	