

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

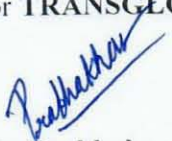
With reference to the above mentioned subject, we are enclosing herewith the Shareholding Pattern for the Quarter ended 30th June, 2018.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours truly,

For TRANSGLOBE 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* |
|----|--|------|-----|
| 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 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 (VII)=(IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C) | 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+C) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form |
|----------|--------------------------------|-----------------------|---|--|--|--|---|--|--------------|-------|--|--|----------------------------|---------|--|---------|---|
| | | | | | | | | Class/Equity | Class/Equity | Total | | | Total as a % of (A+B+C) | No. (a) | As a % of total Shares held (b) | No. (a) | |
| (I) | (ii) | (iii) | (iv) | (v) | (vi) | (vii)=(iv)+(v)+(vi) | (viii) | | (ix) | (x) | (xi)=(vii)+(x) | (xii) | | (xiii) | | (xiv) | |
| (A) | Promoter & Promoter Group | 1 | 414400 | 0 | 0 | 414400 | 14.3 | | | 0 | 14.3 | 0 | 0 | 0 | 0 | 414400 | |
| (B) | Public | 2576 | 2483500 | 0 | 0 | 2483500 | 85.7 | | | 0 | 85.7 | 0 | 0 | 5020 | 0.17 | 2295950 | |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying Dts | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (C2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total | 2577 | 2697900 | 0 | 0 | 2697900 | 100 | | | 0 | 100 | 0 | 0 | 5020 | 0 | 2710150 | |



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)=(IV)+(V)+(VI) | Shareholding % calculated as per SCRR, 1957 (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 % of accounting full conversion of convertible securities (As a percentage of diluted share capital) (XII) = (VIII)+(X) | 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. (a) | As a % of total shares held (b) | |
| 1. Indian | (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii)=(iv)+(v)+(vi) | (viii) | (ix) | | | (x) | (xi)=(viii)+(x) | (xii) | (xiii) | (xiv) | (xv) |
| (a) Individual/Hindu Undivided Family | | | 0 | 0 | 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 | | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (c) Financial Institutions/Banks | | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (d) Any Other (Specify) | | | 1 | 41400 | 0 | 41400 | 14.3 | 14.3 | | | 0 | 14.30 | 0 | 0.00 | 0 | 0.00 | 41400 |
| RICH AND DELISH ICE CREAM PRIVATE LIMITED | AABCR2196 | | 41400 | 0 | 0 | 41400 | 14.3 | 14.30 | | | 0 | 14.30 | 0 | 0.00 | 0 | 0.00 | 41400 |
| Sub Total (a)(1) | | 1 | 41400 | 0 | 0 | 41400 | 14.3 | 14.30 | | | 0 | 14.30 | 0 | 0.00 | 0 | 0.00 | 41400 |
| 2. Foreign | | | | | | | | | | | | | | | | | |
| (a) Individual/Non Resident Individual/Foreign Individual | | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (b) Government | | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (c) Institutions | | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (d) Foreign Portfolio Investor | | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (e) Any Other (Specify) | | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Sub Total (a)(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total Shareholding of Promoter and Promoter Group | | 1 | 41400 | 0 | 0 | 41400 | 14.3 | 14.3 | | | 0 | 14.30 | 0 | 0.00 | 0 | 0.00 | 41400 |



Table III - Statement showing shareholding pattern of the Public Shareholder

| Category & Name of the Shareholders | PAN | Nos. of shares older | 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)=(IV+V+VI) | Shareholding % calculate as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | Total as a % of Total Voting rights | No. of Shares 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 |
|---|------------|----------------------|---|-----------------------------------|---|--|---|--|---------|-------|-------------------------------------|---|---|----------------------------|---------------------------------|--|--|---|
| | | | | | | | | 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) | |
| 1 Institutions | | | | | | | | | | | | | | | | | | |
| (a) Mutual Fund | | | | | | | | | | | | | | | | | | |
| (b) Venture Capital Funds | | | | | | | | | | | | | | | | | | |
| (c) Alternative Investment Funds | | | | | | | | | | | | | | | | | | |
| (d) Foreign Venture Capital Investor | | | | | | | | | | | | | | | | | | |
| (e) Foreign Portfolio Investors | | | | | | | | | | | | | | | | | | |
| (f) Financial Institutions/Banks | | | | | | | | | | | | | | | | | | |
| (g) Insurance Companies | | | | | | | | | | | | | | | | | | |
| (h) Provident Fund/Pensions Funds | | | | | | | | | | | | | | | | | | |
| (i) Any Other Specific | | | | | | | | | | | | | | | | | | |
| Sub Total (B)(1) | | | | | | | | | | | | | | | | | | |
| 2 Central Government/State Government/President of India | | | | | | | | | | | | | | | | | | |
| Sub Total (B)(2) | | | | | | | | | | | | | | | | | | |
| 3 Non-residents | | | | | | | | | | | | | | | | | | |
| (a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs | | | | | | | | | | | | | | | | | | |
| 2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs | | | | | | | | | | | | | | | | | | |
| RUPESH JHA | ACRS1762K | | 2473 | 1575837 | 0 | 1575837 | 54.38 | | | | 0 | 54.38 | 0 | 0.00 | 0 | 5020 | 0.17 | 1397787 |
| RASHMI NAVINDRA MEHTA | AADPM130R | | 9 | 355717 | 0 | 355717 | 12.27 | | | | 0 | 12.27 | 0 | 0.00 | 0 | 0 | 0.00 | 355717 |
| SUDHAKAR NEELAKANTA RAU | ALRS3835K | | 0 | 32894 | 0 | 32894 | 1.14 | | | | 0 | 1.14 | 0 | 0.00 | 0 | 0 | 0.00 | 32894 |
| (b) NRFCs Registered with RBI | | | | | | | | | | | | | | | | | | |
| (c) Employee Trusts | | | | | | | | | | | | | | | | | | |
| (d) Overseas Depositories (Holding DRs) (Balancing Figure) | | | | | | | | | | | | | | | | | | |
| (e) Any other (Specify) | | | | | | | | | | | | | | | | | | |
| (e1) Bodies Corporate | | | | | | | | | | | | | | | | | | |
| CLABINETE REALTORS PRIVATE LIMITED | AATCC213P | | 45 | 419181 | 0 | 419181 | 14.46 | | | | 0 | 14.46 | 0 | 0.00 | 0 | 0 | 0.00 | 419181 |
| SAJEE EQUITY SERVICES PVT LTD | AALCS469K | | 0 | 135700 | 0 | 135700 | 4.68 | | | | 0 | 4.68 | 0 | 0.00 | 0 | 0 | 0.00 | 135700 |
| QUINRIA SALES AGENCY PRIVATE LIMITED | AALCO859YK | | 0 | 99100 | 0 | 99100 | 3.42 | | | | 0 | 3.42 | 0 | 0.00 | 0 | 0 | 0.00 | 99100 |
| R K STOCKHOLDING PVT. LTD | AACCR0011K | | 0 | 87600 | 0 | 87600 | 3.02 | | | | 0 | 3.02 | 0 | 0.00 | 0 | 0 | 0.00 | 87600 |
| (e2) Non Resident Indians | | | | | | | | | | | | | | | | | | |
| (e3) Resident Indian HUF | | | | | | | | | | | | | | | | | | |
| (e4) Trusts | | | | | | | | | | | | | | | | | | |
| (e5) Clearing Member/House | | | | | | | | | | | | | | | | | | |
| (e6) Others | | | | | | | | | | | | | | | | | | |
| Sub Total (B)(3) | | | | | | | | | | | | | | | | | | |
| Total Public Shareholding (B)* | | | | | | | | | | | | | | | | | | |
| (B)(1)+(B)(2) + (B)(3) | | | | | | | | | | | | | | | | | | |



