

TRANSGLOBE FOODS LIMITED

Regd Office: Shop No.605, Bldg No.3-115, Plot 1427, Sai Janak Classic, Devidas Lane,
Borivali (West), Mumbai – 400103. Phone No: +91 8097095677

Email: transglobefoods@gmail.com Website: www.transglobefoods.com

CIN: L15400MH1986PLC255807

Date: 20/01/2020

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 31st December, 2019

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 31st December, 2019.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours truly,

For **TRANSGLOBE FOODS LIMITED**

Prabhakar
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:
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:-

TRANSGLOBE FOODS LIMITED

31/12/2019

	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.*



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 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					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class:Equity	Class:gy	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	20720	0		20720	14.3				0	14.3	0	0	0	0	20720	
(B)	Public	2385	124175	0		124175	85.7				0	85.7	0	0	0	0	114462	
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs	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	
	Total	2386	144895	0		144895	100				0	100	0	0	0	0	135182	

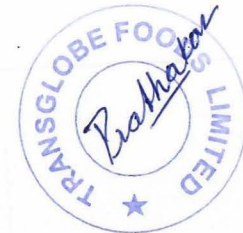


Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	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	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		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (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	Indian																	
(a)	Individual/Hindu Undivided Family		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	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
(d)	Any Other (Specify)		1	20720	0		20720	14.3				0	14.30	0	0.00	0	0.00	20720
	RICH AND RELISH ICE CREAM PRIVATE LIMITED	AABCR0219G		20720	0		20720	14.3				0	14.30	0	0.00	0	0.00	20720
	Sub Total (A)[1]		1	20720	0		20720	14.3				0	14.30	0	0.00	0	0.00	20720
2	Foreign																	
(a)	Individual/Non Resident Individual/Foreign Individual		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0		0	0				0	0.00	0	0.00	0	0.00	0
(c)	Institutions		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	0.00	0	0.00	0	0.00	0
(e)	Any Other (Specify)		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	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)[1]+(A)[2]		1	20720	0		20720	14.3				0	14.30	0	0.00	0	0.00	20720



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	Nos. 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	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 dematerialised 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	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	0.00	0	0.00	0	0.00
	(b) Venture Capital Funds		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
	(c) Alternate Investment Funds		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
	(d) Foreign Venture Capital Investor		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
	(e) Foreign Portfolio Investors		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
	(f) Financial Institutions/Banks		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
	(g) Insurance Companies		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
	(h) Provident Fund/Pensions Funds		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
	(j) Any Other Specify		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
	Sub Total (B)(1)		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
2	Central Government/State Government/President of India		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
	Sub Total (B)(2)		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0	0.00
3	Non-Institutions																		
	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		2313	99422	0		99422	68.62				0	68.62	0	0.00	0	0.00	0	0.00
	RUPESH JHA	ACAFS1762K		6820	0		6820	4.71				0	4.71	0	0.00	0	0.00	0	0.00
	RASHMI NAVINBHAI MEHTA	AALPM1301R		1720	0		1720	1.19				0	1.19	0	0.00	0	0.00	0	0.00
	SUDHAKAR NEELAKANTA RAJU	ALKPS2835A		1644	0		1644	1.13				0	1.13	0	0.00	0	0.00	0	0.00
	HARSHAD RASIKLAL SHETH	BSXPS7845D		1548	0		1548	1.07				0	1.07	0	0.00	0	0.00	0	0.00
	DEVESH KUMAR	ALAPK3032B		1463	0		1463	1.01				0	1.01	0	0.00	0	0.00	0	0.00
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		0	0	0		0	0				0	0	0	0.00	0	0.00	0	0.00
	(b) NBFCS Registered with RBI		0	0	0		0	0				0	0	0	0.00	0	0.00	0	0.00
	(c) Employee Trusts		0	0	0		0	0				0	0	0	0.00	0	0.00	0	0.00
	(d) Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0		0	0				0	0	0	0.00	0	0.00	0	0.00
	(e) Any other (Specify)																		
	(e1) Bodies Corporate		26	18845	0		18845	13.01				0	13.01	0	0.00	0	0.00	0	0.00
	JAGANNATH INTERNATIONAL P LTD	AAACS5985A		6785	0		6785	4.68				0	4.68	0	0.00	0	0.00	0	0.00
	SARAF EQUITY SERVICES PVT LTD	AAJCS4465R		4955	0		4955	3.42				0	3.42	0	0.00	0	0.00	0	0.00
	OLYMPIA SALES AGENCY PRIVATE LIMITED	AAACO8597K		4380	0		4380	3.02				0	3.02	0	0.00	0	0.00	0	0.00
	SURVEYOR REAL ESTATE PRIVATE LIMITED	AAUCS6870K		1550	0		1550	1.07				0	1.07	0	0.00	0	0.00	0	0.00
	(e2) Non Resident Indians		21	1240	0		1240	0.86				0	0.86	0	0.00	0	0.00	0	0.00
	(e3) Resident Indian Huf		25	4668	0		4668	3.22				0	3.22	0	0.00	0	0.00	0	0.00
	(e4) Trusts		0	0	0		0	0				0	0	0	0.00	0	0.00	0	0.00
	(e5) Clearing Members/House		0	0	0		0	0				0	0	0	0.00	0	0.00	0	0.00
	(e6) Others		0	0	0		0	0				0	0	0	0.00	0	0.00	0	0.00
	(e7) IEPF		0	0	0		0	0				0	0	0	0.00	0	0.00	0	0.00
	Sub Total (B)(3)		2385	124175	0		124175	85.7				0	85.7	0	0.00	0	0.00	0	0.00
	Total Public Shareholding (B)=(B)(1)+(B)(2) + B (3)		2385	124175	0		124175	85.7				0	85.7	0	0.00	0	0.00	0	0.00

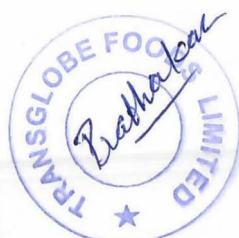


Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

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 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 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 (Not Applicable)	
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
								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	Custodian/DR																	
(a)	Name of DR Holder (if Available)		0	0		0	0				0	0	0	0.00	0	0.00	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	0.00	0	0.00	0	
	Total Non Promoter Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0		0	0				0	0	0	0.00	0	0.00	0	

