

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: 21/10/2019

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 September, 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 30th September, 2019.

Kindly acknowledge the receipt of the same.

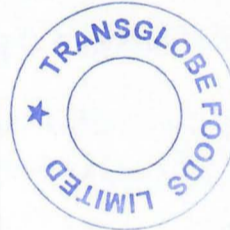
Thanking You,

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 30/09/2019
 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 shareholders	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:Debt	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	414400	0		414400	14.3				0	14.3	0	0	0	0	0	414400
(B)	Public	2619	2483500	0		2483500	85.7				0	85.7	0	0	0	0	0	2297450
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs	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
	Total	2620	2897900	0		2897900	100				0	100	0	0	0	0	0	2711850



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 share s 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	414400	0		414400	14.3				0	14.30	0	0.00	0	0.00	414400
	RICH AND RELISH ICE CREAM PRIVATE LIMITED	AABCRO219G		414400	0		414400	14.3				0	14.30	0	0.00	0	0.00	414400
	Sub Total (A)(1)		1	414400	0		414400	14.3				0	14.30	0	0.00	0	0.00	414400
2	Foreign																	
(a)	Individual/Non Resident Individual/Foreing 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	414400	0		414400	14.3				0	14.30	0	0.00	0	0.00	414400



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
	(b) Venture Capital Funds		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
	(c) Alternate Investment Funds		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
	(d) Foreign Venture Capital Investor		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
	(e) Foreign Portfolio Investors		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
	(f) Financial Institutions/Banks		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
	(g) Insurance Companies		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
	(h) Provident Fund/Pensions Funds		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
	(i) Any Other Specify		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
	Sub Total (B)(1)		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
2	Central Government/State Government/President of India		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
	Sub Total (B)(2)		0	0	0	0	0	0				0	0	0	0.00	0	0.00	0
3	Non-Institutions																	
	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		2533	1595334	0		1595334	55.05				0	55.05	0	0.00	0	0.00	1418784
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		10	392800	0		392800	13.55				0	13.55	0	0.00	0	0.00	392800
	RUPESH JHA	ACAFA1762K		136400	0		136400	4.71				0	4.71	0	0.00	0	0.00	136400
	RASHMI NAVINBHAI MEHTA	AALPM1301R		34401	0		34401	1.19				0	1.19	0	0.00	0	0.00	34401
	SUDHAKAR NEELAKANTA RAJU	ALKPS2835A		32894	0		32894	1.14				0	1.14	0	0.00	0	0.00	32894
	HARSHAD RASIKLAL SHETH	BSXPS7845D		30965	0		30965	1.07				0	1.07	0	0.00	0	0.00	30965
	DEVESH KUMAR	ALAPK3032B		29279	0		29279	1.01				0	1.01	0	0.00	0	0.00	29279
	(b) NBFs Registered with RBI		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(c) Employee Trusts		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(d) Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(e) Any other (Specify)																	
	(e1) Bodies Corporate		22	368096	0		368096	12.7				0	12.7	0	0.00	0	0.00	368096
	JAGANNATH INTERNATIONAL P LTD	AAACJ5985A		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
	SURVEYOR REAL ESTATE PRIVATE LIMITED	AAUCS6870K		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		26	93194	0		93194	3.22				0	3.22	0	0.00	0	0.00	93194
	(e4) Trusts		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(e5) Clearing Members/House		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	(e6) Others		6	9205	0		9205	0.32				0	0.32	0	0.00	0	0.00	9205
	(e7) IEPF		0	0	0		0	0				0	0	0	0.00	0	0.00	0
	Sub Total (B)(3)		2619	2483500	0		2483500	85.7				0	85.7	0	0.00	0	0.00	2297450
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		2619	2483500	0		2483500	85.7				0	85.7	0	0.00	0	0.00	2297450



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								
									(X)			(XII)		(XIII)		(XIV)			
1	Custodian/DR																		
(a)	Name of DR Holder (if Available)		0	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	0.00	0	0.00	0	
	Total Non Promoter Non Public Shareholding (C)= (C1)+(C2)		0	0	0		0	0				0	0	0	0.00	0	0.00	0	

