

# 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: 19/07/2019**

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 30<sup>th</sup> June, 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 30<sup>th</sup> June, 2019.

Kindly acknowledge the receipt of the same.

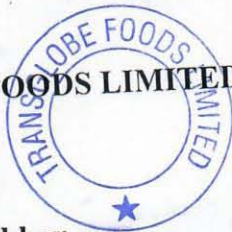
Thanking You,

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: TRANSGLOBE FOODS
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 30/06/2019
- 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:-



Category	Category of shareholder	No. of shares held	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)=(II)+(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) As a % of (A+B+C)	Shareholding, as a % assuming full conversion of convertible securities (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
								Classify	Classify	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(I)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)
(A)	Promoter & Promoter Group	1	41400	0	0	41400	14.3			0	14.3	0	0	0	0	0	41400
(B)	Public	2398	248350	0	0	248350	83.7			0	83.7	0	5000	0.2	229745		
(C)	Non Promoter- Non Public																
(C1)	Share underlying DRs	0	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	0
	Total	2599	287906	0	0	287906	100			0	100	0	5000	0.17	271156		



	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)	(XII)=(XI)+(X)	(XIII)	(XIV)	(XV)			
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	AAABK0219G		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/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)(1)+(A)(2)		1	414400	0		414400	14.3			0	14.30	0	0.00	0	0.00	414400	







Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculate d 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)	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 (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 share s held (Not applicable)	
								Class X	Class Y								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)		(XII)			
1. Custodian/DR																	
2a) Name of DR Holder (if Available)		0	0	0		0	0					0	0.00	0	0.00	0	
2b) Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014))																	
2c) Name of DR Holder (if Available)		0	0	0		0	0					0	0.00	0	0.00	0	
Total Non Promoter Non Public Shareholding ((C)-(I)+(II)+(III)+(IV)+(V)+(VI)+(VII)+(VIII)+(IX)+(X)+(XI)+(XII))		0	0	0		0	0					0	0.00	0	0.00	0	

