

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: 20/04/2019

To,
Department of Corporate Service
BSE Limited
P.J. Tower, Dalal Street, Fort,
Mumbai - 400 001.

Dear Sir/ Madam,

Sub: Shareholding Pattern for the Quarter ended 31st March, 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 March, 2019 pursuant to Regulation 31(1) (b) of the SEBI (LODR) Regulations, 2015.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,

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

TRANSGLOBE FOODS LIMITED

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

31/03/2019

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?		
2. Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3. Whether the Listed Entity has any shares against which depository receipts are issued?		
4. Whether the Listed Entity has any shares in locked-in?		
5. Whether any shares held by promoters are pledge or otherwise encumbered?		

* 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:-



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Table 1 - Summary Statement holding of specified securities

Category	Category of shareholders	No. 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	Overholding as a % of balance 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 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. (%)		As a % of total shares held (%)
								Class Equity	Class Preference	Total						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)			
(A)	Promoter & Promoter Group	1	62440	0		62440	14.3				0	14.3	0	0	0	62440
(B)	Public	1431	1483330	0		1483330	85.7				0	85.7	0	0	1420	1483330
(C)	Non Promoter NonPublic															
(D)	Shares underlying DRs	0	0	0		0	0				0	0	0	0	0	0
(E)	Shares held by Employee Trusts	0	0			0	0				0	0	0	0	0	0
	Total	1432	1545770	0		1545770	100				0	100	0	0	1420	1545770



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Table E: Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the Shareholder	FPI	No. of Shares	No. of Equity Shares Held			No. of Shares Underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per (E1), (E2) As a % of (E4+E5)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding Convertible Securities (as a percentage of diluted share capital) as a % of (E4+E5)	Number of Locked In Shares		Number of Shares pledged or otherwise encumbered		Number of Equity Shares held as dematerialized form
			Partly paid up equity shares held	Fully paid up equity shares held	Total				No. of Voting Rights				No. (i)	As a % of Total Shares held (ii)	No. (iii)	As a % of Total Shares held (iv)	
									Class A	Class B	Total						
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)		
Total																	
(1) Indian																	
(11) Mutual Funds (Debt/Fund of Equity)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
(21) Mutual Investments (Multi-Sector/Equity)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
(31) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
(41) Non-Financial (Retail)		0	41499	0	41499	14.1	14.1	0	0	0	0.00	0	0.00	0	0.00	41499	
MILK AND BREADS (INDIA) PRIVATE LIMITED	AMB-RETAIL		41499	0	41499	14.1	14.1	0	0	0	0.00	0	0.00	0	0.00	41499	
MILK INDIA LTD			41499	0	41499	14.1	14.1	0	0	0	0.00	0	0.00	0	0.00	41499	
Foreign																	
(42) Institutional Non-Financial (Retail/Wholesale)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
(51) Government		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
(61) Mutual Funds		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
(71) Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
(81) Non-Financial (Retail)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
(91) Non-Financial (Retail)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
(92) Non-Financial (Retail)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	
Total Shareholding of Promoter and Promoter Group		0	41499	0	41499	14.1	14.1	0	0	0	0.00	0	0.00	0	0.00	41499	



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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholder	PAN	No. of shares	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 % calculated as per SCRR, 2007 as a % of (b+c+d)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Total shareholding as a % including full 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	As a % of total shares held (A)	No. (But not applicable) (B)	As a % of total shares held (But applicable) (C)	
								Class F	Class T	Total							
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)+(VIII)+(IX)+(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)		
1. Institutions																	
(A) Mutual Funds																	
(B) Venture Capital Funds																	
(C) Alternative Investment Funds																	
(D) Foreign Venture Capital Investors																	
(E) Foreign Portfolio Investors																	
(F) Insurance Companies																	
(G) Pension Funds/Retirement Funds																	
(H) Any Other Entity																	
(A) Central Government/State Government/President of India																	
(B) Govt. (PSU)																	
2. Non-Institutions																	
(A) L. Individual Shareholders holding Normal Main Capital (Up to 2 Crore)			2986	1576136	0	179279	54.86				0	14.48	0	0.89	6883	0.17	181819
(A) L. Individual Shareholders holding Normal Main Capital Above 2 Crore			0	381748	0	381748	11.32				0	18.22	0	0.96	0	0.00	89748
(B) FIDIS				158920	0	158920	4.71				0	4.71	0	0.25	0	0.00	158920
(B) FIDIS (Mutual Funds)				34822	0	34822	1.10				0	1.10	0	0.00	0	0.00	34822
(B) FIDIS (Insurance Companies)				20854	0	20854	6.44				0	1.14	0	0.00	0	0.00	20854
(B) FIDIS (Pension Funds/Retirement Funds)				8082	0	8082	2.47				0	1.07	0	0.00	0	0.00	8082
(B) FIDIS (Other Entities)				0	0	0	0				0	0	0	0.00	0	0.00	0
(C) Depository Receipts				0	0	0	0				0	0	0	0.00	0	0.00	0
(D) Depository Receipts (pledging) (But not Voting Rights)				0	0	0	0				0	0	0	0.00	0	0.00	0
(E) Any other Entity																	
(F) Bank Corporate			87	182922	0	39162	12.08				0	15.68	0	0.80	0	0.00	39162
(G) FINANCIAL INSTITUTIONS (MUTUAL FUNDS)				137791	0	137791	4.24				0	4.84	0	0.25	0	0.00	137791
(G) VAPM (VENTURE CAPITAL FUNDS)				91101	0	91101	2.81				0	4.41	0	0.23	0	0.00	91101
(G) FOREIGN INVESTORS				87882	0	87882	2.67				0	3.07	0	0.16	0	0.00	87882
(G) FOREIGN VENTURE CAPITAL FUNDS				41066	0	41066	1.27				0	1.97	0	0.10	0	0.00	41066
(G) Non-Resident Indians			27	24871	0	24871	7.68				0	9.98	0	0.51	0	0.00	24871
(G) Resident Foreigners			25	92854	0	92854	2.85				0	1.2	0	0.06	0	0.00	92854
(G) Depository			0	0	0	0	0				0	0	0	0.00	0	0.00	0
(G) Depository (pledging)			0	0	0	0	0				0	0	0	0.00	0	0.00	0
(G) Other			2811	140144	0	140144	43.19				0	61.7	0	3.17	1012	0.17	140144
Total Public Shareholding (B)-(E)+(F)+(G)-(H)-(I)			3811	248149	0	248149	76.1				0	81.7	0	4.20	1012	0.17	248149



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Table 2: Statement showing Shareholding pattern of the Key Personnel: Non Public Shareholders

Category & Name of the Shareholders	PAN	No. of shares held	No. of fully paid-up equity shares held	Forfeited or partly forfeited	No. of shares underlying Depository Receipts	Total no. shares held	Demat (CDSL & NSDL) as per NSE, LSE & BSE/CDSL	Number of Voting Rights held in each class of securities			No. of shares underlying convertible securities (including warrants)	Total Shareholding as a % assuming full conversion of convertible securities (in percentage of total shares issued)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held as	
								No. of Voting Rights					Percentage of Total Voting Rights	No.	As a % of Total Shareholding	No.		As a % of Total Shareholding
								Class A	Class B	Other								
01		00	00	00	00	0000000000	000			00	00.00%	00	00.00%	00	00.00%	000		
02		00	00	00	00	0000000000	000			00	00.00%	00	00.00%	00	00.00%	000		
03		00	00	00	00	0000000000	000			00	00.00%	00	00.00%	00	00.00%	000		
04		00	00	00	00	0000000000	000			00	00.00%	00	00.00%	00	00.00%	000		



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