

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

31/03/2016

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 (VII)=(IV)+(V)+(VI)	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 Class: E	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)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)	(x)	(xi)=(vii)-(x)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)
(A)	Promoter & Promoter Group	1	414400	0	0	414400	14.30		0	0	14.30	0	0	0	0	414400
(B)	Public	1011	2483500	0	0	2483500	85.70		0	0	85.70	0	0	0	0	2293850
(C)	Non Promoter- Non Public															
(C1)	Shares underlying DRs	0	0	0	0	0	NA		0	0	NA	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00		0	0	0.00	0	0	0	0	0
	Total	1012	2897900	0	0	2897900	100.00		0	0	100.00	0	0	0	0	2708250



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 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (as a percentage of diluted share)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights								
									Class X	Class Y	Total	Total as a % of Total Voting rights	(X)	(XI)=(VII)+(X(VII)+(X	(XII)	(XIII)	(XIV)
1	Indian																
	(a) Individual/Hindu Undivided Family		0	0	0		0	0.00				0	0.00	0	0.00	0	0
	(b) Central Government/State Government(s)		0	0	0		0	0.00				0	0.00	0	0.00	0	0
	(c) Financial Institutions/Banks		0	0	0		0	0.00				0	0.00	0	0.00	0	0
	(d) Any Other (Specify)		1	414400	0		414400	14.30					14.30	0	0.00	0	414400
	RICH AND RELISH ICE CREAM PRIVATE LIMITED	AABCR0219G		414400	0		414400	14.30					14.30	0	0.00	0	414400
	Sub Total (A)(1)		1	414400	0		414400	14.30				0	14.30	0	0.00	0	414400
2	Foreign																
	(a) Individual/Non Resident Individual/Foreing Individual		0	0	0		0	0.00				0	0.00	0	0.00	0	0
	(b) Government		0	0	0		0	0.00				0	0.00	0	0.00	0	0
	(c) Institutions		0	0	0		0	0.00				0	0.00	0	0.00	0	0
	(d) Foreign Portfolio Investor		0	0	0		0	0.00				0	0.00	0	0.00	0	0
	(e) Any Other (Specify)		0	0	0		0	0.00				0	0.00	0	0.00	0	0
	Sub Total (A)(2)		0	0	0		0	0.00					0.00	0	0.00	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	414400	0		414400	14.30				0	14.30	0	0.00	0	414400



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 (VII)=(IV)+(V)+(VI)	Shareholding % 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	Total shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total shares held (a)	No.	As a % of total applicable shares held (a)	
								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	0.00	NA		0
(b)	Venture Capital Funds		0	0		0	0					0	0	0	0.00	NA		0
(c)	Alternate Investment Funds		0	0		0	0					0	0	0	0.00	NA		0
(d)	Foreign Venture Capital Investor		0	0		0	0					0	0	0	0.00	NA		0
(e)	Foreign Portfolio Investors		0	0		0	0					0	0	0	0.00	NA		0
(f)	Financial Institutions/Banks		0	0		0	0					0	0	0	0.00	NA		0
(g)	Insurance Companies		0	0		0	0					0	0	0	0.00	NA		0
(h)	Provident Fund/Pensions Funds		0	0		0	0					0	0	0	0.00	NA		0
(i)	Any Other Specify		0	0		0	0					0	0	0	0.00	NA		0
	Sub Total (B)(1)		0	0		0	0					0	0	0	0.00	NA		0
2	Central Government/State Government/President of India																	
	Sub Total (B)(2)		0	0		0	0					0	0	0	0.00	NA		0
3	Non-Institutions																	
(a)	1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		922	1065733	0	1065733	36.80					0	36.8	0	0.00	0	0.00	885583



	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		12	511626	0	511626	17.65				0	17.65	0	0.00	NA	511626
	RUPESH JHA	ACAFS1762K		136400	0		4.71				0	4.71	0	0.00	NA	136400
	NIRAJ RAJNIKANT SHAH	AJLPS4690J		89000	0		3.07				0	3.07	0	0.00	NA	89000
	RASIKLAL CHUNILAL SHETH	BXSPS9998H		56226	0		1.94				0	1.94	0	0.00	NA	56226
(b)	NBFCs Registered with RBI		0	0	0		0				0	0	0	0.00	NA	0
(c)	Employee Trusts		0	0	0		0				0	0	0	0.00	NA	0
(d)	Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0		0				0	0	0	0.00	NA	0
(e)	Any other (Specify)		77	906141	0		31.26				0	31.26	0	0.00	NA	896641
	CLARINETE REALTORS PRIVATE LIMITED	AAFCC4213P		135700	0		4.68				0	4.68	0	0.00	NA	135700
	NAMRAH TRANSPORT & LOGISTICS SERVICES PRIVATE LIMITED	AAECN3742P		107200	0		3.70				0	3.7	0	0.00	NA	107200
	SARAF EQUITY SERVICES PVT LTD	AAJCS4465R		106300	0		3.67				0	3.67	0	0.00	NA	106300
	OLYMPIA SALES AGENCY PRIVATE LIMITED	AAACO8597K		87600	0		3.02				0	3.02	0	0.00	NA	87600
	NITYASA ELECTRICALS AND ENGINEERS	AAECN3745L		80500	0		2.78				0	2.78	0	0.00	NA	80500
	R. WADIWALA SECURITIES PRIVATE LIMITED	AACCR7642A		70075	0		2.42				0	2.42	0	0.00	NA	70075
	MOTILAL OSWAL SECURITIES LTD.	AAACD3654Q		56304	0		1.94				0	1.94	0	0.00	NA	56304
	LAGAN DEALTRADE PRIVATE LIMITED	AABCL9804H		34900	0		1.20				0	1.2	0	0.00	NA	34900
	RAPID CREDIT & HOLDINGS PVT. LTD.	AAACR6224Q		30000	0		1.03				0	1.03	0	0.00	NA	30000
	Sub Total (B)(3)		1011	2483500	0		85.7				0	85.7	0	0.00	NA	2293850
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		1011	2483500	0		85.7				0	85.7	0	0.00	NA	2293850



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

Table IV - Statement showing and enclosing a statement of the Non Promoter Non Public Shareholding (C) = (C1)+(C2)																	
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.	As a % of total shares held (Not applicable)	
								Class X	Class Y								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)		(xiii)		(xiv)
1																	
(a) Name of DR Holder (If Available)		0	0	0		0	0				0	0	0	0.00	NA		0
2																	
(a) Name of DR Holder (If Available)		0	0	0		0	0				0	0	0	0.00	NA		0
Total Non Promoter Non Public Shareholding (C) = (C1)+(C2)		0	0	0		0	0				0	0	0	0.00	NA		0

