Introductory sub-table (I)(a)

	3450700		Total paid-up capital of the company, assuming full conversion of warrants and
NIL	NIL	NIL	Total - F
NIL	NIL	0	Held by public
NIL	NIL	0	Held by promoter/promoter group
conversion of warrants	Va s	No. of warrants	Warrants:-
As a % of total no. of shares of the company, assuming full	As a % of total no.		
NIL	NIL	NIL	Total - E
NIL	NIL	0	Held by public
NIL	NIL	0	Held by promoter/promoter group
		c	
conversion of the convertible	outstanding convertible	No of outstanding securities	Outstanding convertible
the company, assuming full	As a % of total no. of		
no or snares	20		
16.2	100	559000	Total - D
16.2	100	559000	Held by public
0	0	0	Held by promoter/promoter group
As a % of total no. of shares of the company	As a % of total no. of partly paid-up shares	No. of partly paid-up shares	Partly paid-up shares:-
	30/09/2013		Quarter ended:
	519367	14 14	Scrip Code, Name of the scrip, class of security:
TED	TRANSGLOBE FOODS LIMITED		Name of the Company:



Individuals/ Hindu Undivided Family 1 100 0 0.000 0.000 0.000 10.001 Individuals/ Hindu Undivided Family 1 100 0 0.000 0	00							
Undivided Family 1 100 0 0.00 0.00 It/State Government(s) 0 0 0 0 0.00 0.00 ns/Banks 0 397900 0 11.33 11.33 11.33 pert 0 0 0 0 0.00 0.00 0.00 cert 0 0 0 0 0 0.00 0.00 stitutions 0 0 0 0 0.00 0.00 stitutions 0 0 0 0 0.00 0.00 stitutions 0 0 0 0.00 0.00 0.00 stitutions 0 0 0 0 0.00 0.00 stitutions 0 0 0 0 0.00 0.00 stitutions 0 0 0 0.00 0.00 0.00 stitutions 0 0 0 0.00 0.00 0.00	00		The same of the sa					
Initiv	00	0.0	0.00	0	0	0	Any Other (specify)	(h)
Family 1 100 0 0.00		0.0	0.00	0	0	0	Foreign Venture Capital Investors	(g)
Al Family 1 100 0 0.00 0.00	00	0.0	0.00	0	0	0	Foreign Institutional Investors	(f)
defamily 1 100 0 0.00 0.00 iovernment(s) 0 0 0 0.00 0.00 s 0 0 0 0.00 0.00 s 0 0 0 0.00 0.00 0 0 0 0 0.00 0.00 0 0 0 0 0.00 0.00 1 2 398000 0 11.53 11.53 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 2 398000 0 11.53 11.53 11.53 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>00</td><td>0.0</td><td>0.00</td><td>0</td><td>0</td><td>0</td><td>Insurance Companies</td><td>(e)</td></t<>	00	0.0	0.00	0	0	0	Insurance Companies	(e)
ad Family 1 100 0 0.00 0.00 iovernment(s) 0 0 0 0.00 0.00 1 397900 0 11.33 11.33 2 0 0 0 0.00 0.00 0 0 0 0 0.00 0.00 0 0 0 0 0.00 0.00 0 0 0 0 0.00 0.00 1 2 398000 0 11.53 11.53 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00 0.00 1 0 0 0 0.00 0.00	00	0.0	0.00	0	0	0	Venture Capital Funds	(d)
ad Family 1 100 0 0.00 0.00 iovernment(s) 0 0 0 0.00 0.00 1 397900 0 11.33 11.33 2 0 0 0 0.00 0.00 0 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 0 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 2 398000 0 11.53 11.53 1 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 1 0 0 0 0.00 0.00 1 0	00	0.0	0.00	0	0	0	Central Government/ State Government(s)	(c)
Self-Hindu Undivided Family	00	0.0	0.00	0	0	0	Financial Institutions Banks	(6)
als/Hindu Undivided Family 1 100 0 0.00 0.00 0.00 Dorporate 1 100 0 0.00 0.00 0.00 Institutions/ Banks 0 0 0 0.00 11.53 11.53 Inviduals 0 0 0 0.00 0.00 0.00 Inviduals 0 0 0 0.00 0.00 0.00 remnent Institutions 0 0 0 0.00 0.00 0.00 als (Non-Residents Individuals/ 0 0 0 0.00 0.00 0.00 orporate 0 0 0 0.00 0.00 0.00 orporate 0 0 0 0.00 0.00 0.00 ons 0 0 0 0.00 0.00 0.00 orporate 0 0 0 0.00 0.00 0.00 ons 0 0 0 0.00 0.00 <td>00</td> <td>0.0</td> <td>0.00</td> <td>0</td> <td>0</td> <td>0</td> <td> Mutual Funds/ UTI</td> <td>(a)</td>	00	0.0	0.00	0	0	0	Mutual Funds/ UTI	(a)
als/Hindu Undivided Family 1 100 0 0.00 0.00 Dovernment/ State Government(s) 0 0 0 0.00 0.00 Institutions/ Banks 0 0 0 0.00 0.00 Institutions/ Banks 0 0 0 0.00 0.00 inviduals 0 0 0 0.00 0.00 0.00 individuals 0 0 0 0.00 0.00 0.00 int/Concert 0 0 0 0.00 0.00 0.00 0.00 alt(A)(1) 2 398000 0 11.53 11.53 11.53 int/Concert 0 0 0 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Institutions</td> <td>1</td>							Institutions	1
als/Hindu Undivided Family 1 100 0 0.00 0.00 Dovernment/ State Government(s) 0 0 0 0.00 0.00 Institutions/ Banks 0 0 0 0.00 0.00 ers(Specify) 0 0 0 0.00 0.00 und 0 0 0 0.00 0.00 remment Institutions 0 0 0 0.00 0.00 alt(A)(1) 2 398000 0 11.53 11.53 als (Non-Residents Individuals/ or prorate 0 0 0 0.00 0.00 orgonate 0 0 0 0.00 0.00 orgonate 0 0 0 0.00 0.00 orgonate 0 0 0.00 0.00 0.00 orgonate 0 0 0 0.00 0.00 orgonate 0 0 0 0.00 0.00 orgonate 0 0 0.00 0.00 0.00 orgonate 0 0 0.00 0.00 0.00 orgonate 0 0 0.00 0.00 0.00 orgonate				~			Public shareholding	(B)
als/ Hindu Undivided Family 1 100 0 0.00 0.00 0.00 Covernment/ State Government(s) 0 0 0 0.00 0.00 0.00 Dorporate 1 397900 0 0 0.00 0.00 Institutions/ Banks 0 0 0 0 0.00 0.00 inval 0 0 0 0 0.00 0.00 0.00 inval 0 0 0 0 0.00 0.00 0.00 inval 0 0 0 0 0.00 0.00 0.00 remment Institutions 0 0 0 0 0.00 0.00 0.00 als (Non-Residents Individuals/ individuals/ or poster 0 0 0 0 0.00 0.00 0.00 individuals) 0 0 0 0 0.00 0.00 0.00 individuals/ or poster 0 0 0 0.00 0.00 0.00 individuals/ or poster 0 0 0 0.00 0.00 0.00 individuals/ or poster 0 0 0 0.00 0.00 0.00 individuals/ or poste	.53	1.	11.53	0	398000	2	Total Shareholding of Promoter and Promoter Group $(A)=(A)(1)+(A)(2)$	
als/ Hindu Undivided Pamily 1 100 0 0.00 0.00 0.00 Government/ State Government(s) 0 0 0 0.00 0.00 0.00 Dorporate oracle 1 397900 0 0.00 0.00 0.00 Institutions/ Banks 0 0 0 0 0.00 0.00 0.00 Institutions/ Banks 0 0 0 0 0.00 0.00 0.00 0.00 Institutions/ Banks 0 0 0 0 0.00	.00	0.0	0.00			c	Suo roun(rr/4)	
als/ Hindu Undivided Family 1 100 0 0.00 0.00 Government/ State Government(s) 0 0 0 0.00 0.00 Darporate 1 397900 0 11.53 11.53 Institutions/ Banks 0 0 0 0 0.00 0.00 Institutions/ Banks 0 0 0 0 0.00 0.00 0.00 dividuals 0 0 0 0 0.00 0.00 0.00 0.00 und 0 0 0 0 0.00 0.00 0.00 0.00 und 0 0 0 0 0.00 0.00 0.00 0.00 und 0 0 0 0 0.00 0.00 0.00 0.00 und 0 0 0 0 0.00 0.00 0.00 0.00 und 0 0 0 0 0.00 0.00 0.00 0.00 und 0 0 0 0 0.00 0.00 0.00 0.00 und 0 0 0 0 0.00 0.00 0.00 0.00 <td< td=""><td>.00</td><td>0.0</td><td>0.00</td><td></td><td></td><td>0 0</td><td>Sub Total(A)(2)</td><td></td></td<>	.00	0.0	0.00			0 0	Sub Total(A)(2)	
als/ Hindu Undivided Family 1 100 0 0.00 0.00 Government/ State Government/s) 0 0 0 0.00 0.00 Institutions/ Banks 0 0 0 0 0.00 0.00 Institutions/ Banks 0 0 0 0.00 0.00 0.00 0.00 Institutions/ Banks 0 0 0 0 0.00 0.00 0.00 0.00 urid dividuals 0 0 0 0 0.00 0.00 0.00 0.00 urid dividuals/ 0 0 0 0 0.00 0.00 0.00 vernment Institutions 0 0 0 0.00 0.00 0.00 vernment Institutions 2 398000 0 11.53 11.53 als (Non-Residents Individuals/ 0 0 0 0.00 0.00 orporate 0 0 0.00 0.00 0.00 orporate 0 0 0.00 0.00	.00	0.0	0.00	0	0	0	Any Others(Specify)	d
als/ Hindu Undivided Family 1 100 0 0.00 0.00 Government/ State Government(s) 0 0 0 0.00 0.00 Corporate 1 397900 0 11.53 11.53 Institutions/ Banks 0 0 0 0.00 0.00 ers/Specify) 0 0 0 0.00 0.00 und 0 0 0.00 0.00 0.00 und	00		0.00	0	0	0	Institutions	С
als/ Hindu Undivided Family 1 100 0 0.00 0.00 Jovernment/ State Government(s) 0 0 0 0.00 0.00 Junstitutions/ Banks 0 0 0 0 0.00 11.53 11.53 Institutions/ Banks 0 0 0 0 0.00 0.00 0.00 0.00 Institutions/ Banks 0 0 0 0 0.00 0.00 0.00 0.00 Institutions/ Banks 0 0 0 0 0.00 0.00 0.00 0.00 dividuals 0 0 0 0 0.00 0.00 0.00 0.00 vernment Institutions 0 0 0 0 0.00 0.00 0.00 als (Non-Residents Individuals/ 0 0 0 0.00 0.00 0.00	00	0.0	0.00	0	0	0	Bodies Corporate	ь
als/ Hindu Undivided Family 1 100 0 0.00 0.00 3overnment/ State Government(s) 0 0 0 0.00 0.00 2orporate 1 397900 0 11.53 11.53 1Institutions/ Banks 0 0 0 0 0.00 0.00 ers(Specify) 0 0 0 0 0.00 0.00 dividuals 0 0 0 0 0.00 0.00 und 0 0 0 0 0.00 0.00 rp in Concert 0 0 0 0.00 0.00 remment Institutions 0 0 0 0.00 0.00 al(A)(1) 2 398000 0 11.53 11.53	.00	0.0	0.00	0	0	0	Foreign Individuals)	52
du Undivided Family 1 100 0 0.00 0.00 lent/ State Government(s) 0 0 0 0.00 0.00 e 1 397900 0 11.53 11.53 ions/ Banks 0 0 0 0 0.00 0.00 s 0 0 0 0 0.00 0.00 s 0 0 0 0 0.00 0.00 institutions 0 0 0 0.00 0.00 1.53 11.53 11.53							Foreign	2
IFamily 1 100 0 0.00 0.00 overnment(s) 0 0 0 0.00 0.00 0 0 0 0 11.53 11.53 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00	1.53	11.	11.53	0	398000	2	Sub Total(A)(1)	
IFamily 1 100 0 0.00 0.00 overnment(s) 0 0 0 0.00 0.00 0 0 0 0 11.53 11.53 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00	00	0.0	0.00	0	0	0	Non Government Institutions	(e-1v)
als/ Hindu Undivided Family 1 100 0 0.00 0.00 Government/ State Government(s) 0 0 0 0.00 0.00 Corporate 1 397900 0 11.53 11.53 Il Institutions/ Banks 0 0 0 0.00 0.00 ers(Specify) 0 0 0 0.00 0.00 dividuals 0 0 0 0.00 0.00 Fund 0 0 0 0.00 0.00	00	0.0	0.00	0	0	0	Body Corp in Concert	(e-III)
als/ Hindu Undivided Family 1 100 0 0.00 0.00 Government/ State Government(s) 0 0 0 0.00 0.00 Corporate 1 397900 0 11.53 11.53 Il Institutions/ Banks 0 0 0 0.00 0.00 ers(Specify) 0 0 0 0.00 0.00 dividuals 0 0 0 0.00 0.00	000	0.0	0.00	0	0	0	Mutual Fund	(e-11)
als/ Hindu Undivided Family 1 100 0 0.00 0.00 Government/ State Government(s) 0 0 0 0.00 0.00 Corporate 1 397900 0 11.53 11.53 Il Institutions/ Banks 0 0 0 0.00 0.00 ers(Specify) 0 0 0.00 0.00	00.00	0.0	0.00	0	0	0	Other Individuals	(e-1)
als/ Hindu Undivided Family 1 100 0 0.00 0.00 Government/ State Government(s) 0 0 0 0.00 0.00 Corporate 1 397900 0 11.53 11.53 Il Institutions/ Banks 0 0 0 0.00 0.00	0.00	0.1	0.00	0	0	0	Any Others(Specify)	(e)
als/ Hindu Undivided Family 1 100 0 0.00 0.00 Government/ State Government(s) 0 0 0 0.00 0.00 Corporate 1 397900 0 11.53 11.53	00	0.1	0.00	0	0	0	S	(d)
als/ Hindu Undivided Family	1.53	=	11.53	0	397900	1	Bodies Corporate	(c)
als/ Hindu Undivided Family 1 100 0 0.00 0.00	.00	0.1	0.00	0	0	0	Central Government/ State Government(s)	(b)
	1.00	0.	0.00	0	100	1	Individuals/ Hindu Undivided Family	(a)
							Indian	1
	a a		X	127			Group ²	
							Shareholding of Promoter and Promoter	. (A)
dematerialized form As a percentage As a percentage of Number of $of(A+B)^1$ $(A+B+C)$ shares		As a perc	As a percentage of (A+B) ¹	dematerialized form	. A			8
Number of Total number Shareholders of shares		g as a perce	Total shareholdin total number of sh	Number of shares held in	Total number of shares	Number of Shareholders	Shareholder	code
11							Cotocouring	torow.

SGLOB C

(c-iii) (a-iii) (c-ii) (a) (a-ii) 0 (B) 2 9 <u>C</u> =Promoter and Promoter Group
Public ОСВ Non-institutions Total Sub-Total (B)(2) NRI (Repatriation) share canital in excess of Rs. 1 lakh Any Other (specify) NRI Individuals (Non Rep) **Bodies Corporate** GRAND FOTAL (A)+(B)+(C) which Depository Receipts have been issued Shares held by Custodians and against TOTAL (A)+(B) Foreign Bodies ii. Individual shareholders holding nominal nominal share capital up to Rs 1 lakh Individuals -i. Individual shareholders holding Corporate Body (Offer) Corporate client Margin Corporate Client Bene (B)(1)+(B)(2)Individuals Public Shareholding (B)= 3963 3961 3963 3961 3861 0 15 0 76 0 0 9 3052700 3052700 3450700 3450700 1914600 819700 303500 14900 0 0 0 0 0 0 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 0 100.00 88.47 88.47 23.75 0.43 55.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8.80 0.00 100.00 88.47 88.47 23.75 0.00 0.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100 0.00 0.00

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(I)(b) TRANSGLOBE FOODS LIMITED category "Promoter and Promoter Group"

number of convertible securities of the same class (XI) (XII) 0.000000 11.530994 0.000000 11.533892	0 0		0	0.000000	0.00	0	11.533892	398000	The state of the s	Total
(IIX)	0									-
(lix)	-	0.000000)	0.000000	0.00	0	11.530994	397900	RICH & RELISH ICE CREAM PVT LTD	2
	0	0.000000	0	0.000000	0.00	0	0.002898	100	RAMESHBHAI A. KHAKHAR	-
number of convertible securities of the same class	(%)	(IX)	(VIII)	(VII)	(VI)=(V)/(III)*100	3	(IV)	(III)	(II)	()
number of convertible securities of the same		class								No.
number of convertible securities	0	same	2							
number of convertible		of the								
number of	held	warrants	held					,		
	securities	number of	warrants	sub-clause (I)(a)						
total	convertible	total	of	total (A)+(B)+(C) of			(A) + (B) + (C)	shares held		
As a %	Number of	As a %	Number	As a % of grand	As a percentage	No.	Number of As a % of grand total	Number of		
capital										
a % of diluted share		3	5 .	102				186 8 6		
convertible securities) as								7-		
of warrants and										
assuming full conversion										
	securities		ia v				As As			
Onvertible Total shares (including	Details of convertible	Details of warrants	Details	ares (*)	Encumbered shares (*)	offic VI	Details of Shares held	Detail	Name of the shareholder	Sr.

(I)(c)(i) TRANSGLOBE FOODS LIMITED category "Public" and holding more than 1% of the total number of shares

0.073000	0.00000		0000000	,			TO FOO	
0002000	0 000000	0	0.000000	0	8.693888	300000		IRIOI
8.693888	0.000000	0	0.000000	0	8.693888	300000	MANNET CREATONS LIMITED	
сарна						20000	MARKET CREATORS I MITTER	1
oomita!					(I)(a) above}			
as a % of diluted share	class	٥	class		Statement at para			
convertible securities)	the same		the same		indicated in		¥.	
warrants and	securities of		warrants of held	5	(A)+(B)+(C)			8
conversion of	convertible		number of securities	held	2	4		
assuming full	number of	convertible number of	total	warrants				
underlying shares	Number of % w.r.t total	Number of		Number of	percentage of total Number of As a %	neld		
Total shares (including	Details of convertible	Details of	warrants	Details of warrants	Shares as a	Number of snares	Name of the shareholder	
				1	2	Mumbau of shauss	Name of the charaholder	STUD

(I)(c)(ii) TRANSGLOBE FOODS LIMITED

PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

8.693888	0.000000	0	0.000000	0	8.693888	300000		Total
8.693888	0.000000	0	0.000000	0	8.693888	300000	MARKET CREATORS LIMITED	1 1
	class							
2	of the same							ž
share capital	securities	el V	2					-
% of diluted	convertible	held	same class			. 1		
securities) as a	number of	securities	warrants of the					
convertible	total	convertible	number of	warrants				
warrants and	% w.r.t	Number of	As a % total	Number of				
conversion of					above}		- 1	
assuming full			2		Statement at para (I)(a)		them	-
shares			¥		(A)+(B)+(C) indicated in		Concert (PAC) with	12
underlying					i.e., Grand Total	i,	the Persons Acting in	
(including	securities	secu			total number of shares	of shares	shareholder(s) and	
Total shares	Details of convertible	Details of	Details of warrants	Details	Shares as a percentage of	Number	Name(s) of the	Sr. No.

TRANSGLOBE FOODS LIMITED

(I)(d) Statement showing details of locked-in shares

			Sp.	
	0	0		Total
2	Nil	Nil	NIL	_
	above}			
21	Statement at para (I)(a)			
	(A)+(B)+(C) indicated in			
•	of shares {i.e., Grand Total	shares		Ŧ
Group /	percentage of total number Group / Public	locked-in		2 0
Promoter / Promoter	Sr. No. Name of the shareholder Number of Locked-in shares as a (%)	Number of	Name of the shareholder	Sr. No.
		The second name of the second na		-



TRANSGLOBE FOODS LIMITED
(II)(a) Statement showing details of Depository Receipts (DRs)

outstanding underlying percentage of total number of shares {i.e., DRs outstanding DRs outstanding DRs Statement at para (I)(a) above} Nil Nil Nil Nil Nil	1 NIL
outstanding underlying DRs outstanding DRs Nil Nil	1 NIL
outstanding underlying DRs outstanding DRs	
outstanding underlying DRs outstanding DRs	
outstanding underlying	
	SDRs, etc.)
Number of Number of shares Shares underlying outstanding DRs as a	Sr. No. Type of outstanding DR (ADRs, GDRs,



TRANSGLOBE FOODS LIMITED

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares

	0	0		Total
Nil	Nil		NIL	1
para (I)(a) above}				
indicated in Statement at			ο	
Grand Total (A)+(B)+(C)				2
number of shares {i.e.,			20	
percentage of total	DRs	etc.)		v
outstanding DRs as a	underlying outstanding outstanding DRs as a	(ADRs, GDRs, SDRs,	- C	
Shares underlying		Sr. No. Name of the DR Holder Type of outstanding DR Number of shares	Name of the DR Holder	Sr. No.
				THE RESIDENCE AND ADDRESS OF THE PARTY OF TH



Sr.No Notes 9 ∞ 0 S 4 ယ

For TRANSGLOBE FOODS LIMITED

Director