

General information about company

Scrip code	519552
NSE Symbol	HERITGFOOD
MSEI Symbol	NOTLISTED
ISIN	INE978A01027
Name of the company	HERITAGE FOODS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	13	18512542			18512542	39.9	18512542		18512542	39.9
(B)	Public	23911	27885458			27885458	60.1	27885458		27885458	60.1
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	23924	46398000			46398000	100	46398000		46398000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				39.9					18512542
(B)	Public				60.1					27180321
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					45692863

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	12	16064942			16064942	34.62	16064942		16064942	34.62
(d)	Any Other (specify)	1	2447600			2447600	5.28	2447600		2447600	5.28
Sub-Total (A)(1)		13	18512542			18512542	39.9	18512542		18512542	39.9
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		13	18512542			18512542	39.9	18512542		18512542	39.9
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	11	5915367			5915367	12.75	5915367		5915367	12.75
(c)	Alternate Investment Funds	2	362482			362482	0.78	362482		362482	0.78
(e)	Foreign Portfolio Investors	28	2503847			2503847	5.4	2503847		2503847	5.4
(f)	Financial Institutions/ Banks	2	19643			19643	0.04	19643		19643	0.04
Sub-Total (B)(1)		43	8801339			8801339	18.97	8801339		8801339	18.97
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	21182	6597376			6597376	14.22	6597376		6597376	14.22
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	3291919			3291919	7.09	3291919		3291919	7.09
(b)	NBFCs registered with RBI	1	42209			42209	0.09	42209		42209	0.09
(e)	Any Other (specify)	2668	9152615			9152615	19.73	9152615		9152615	19.73
Sub-Total (B)(3)		23868	19084119			19084119	41.13	19084119		19084119	41.13
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		23911	27885458			27885458	60.1	27885458		27885458	60.1
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		23924	46398000			46398000	100	46398000		46398000	100
Total (A+B+C)		23924	46398000			46398000	100	46398000		46398000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				34.62					16064942
(d)				5.28					2447600
Sub-Total (A) (1)				39.9					18512542
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				39.9					18512542
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				12.75					5915367
(c)				0.78					362482
(e)				5.4					2503847
(f)				0.04					19643
Sub-Total (B) (1)				18.97					8801339
(3)	Non-institutions								
(a(i))				14.22					5938839
(a(ii))				7.09					3291919
(b)				0.09					42209
(e)				19.73					9106015
Sub-Total (B) (3)				41.13					18378982
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				60.1					27180321
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					45692863
Total (A+B+C)				100					45692863

Individuals/Hindu undivided Family							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	RAMAKRISHNA NANDAMURI	V NAGA RAJA NAIDU	NARA BHUVANESWARI	NARA LOKESH	A SIVA SANKARA PRASAD	KATHYA N P	DURGA RAMAKRISHNA N P
PAN (II)	AAXP3217H	AAZPV1250G	ABIPN9761E	ACBPN2492G	ACDPA8584E	ACOPN8388A	ACPPN5586R
No. of fully paid up equity shares held (IV)	400	100000	10661652	4732800	450	60000	40000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	400	100000	10661652	4732800	450	60000	40000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.22	22.98	10.2	0	0.13	0.09
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	400	100000	10661652	4732800	450	60000	40000
Class eg:y							
Total	400	100000	10661652	4732800	450	60000	40000
Total as a % of Total Voting rights	0	0.22	22.98	10.2	0	0.13	0.09
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+ (Xi)(a) As a % of (A+B+C2)	0	0.22	22.98	10.2	0	0.13	0.09
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	400	100000	10661652	4732800	450	60000	40000
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type							

Individuals/Hindu undivided Family						
Serial No.	8	9	10	11	12	
Name of the Shareholders (I)	N BALAKRISHNA	RAMAKRISHNA N P	NEELIMA N P	N BRAHMANI	DEVAANSH NARA	Click here to go back
PAN (II)	ACSPN8634M	ADEPN3196M	ADNPN3297Q	AERPN8112P	AZQPN9971L	Total
No. of fully paid up equity shares held (IV)	1200	200000	40000	202000	26440	16064942
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1200	200000	40000	202000	26440	16064942
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.43	0.09	0.44	0.06	34.62
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	1200	200000	40000	202000	26440	16064942
Class eg:y						
Total	1200	200000	40000	202000	26440	16064942
Total as a % of Total Voting rights	0	0.43	0.09	0.44	0.06	34.62
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0	0.43	0.09	0.44	0.06	34.62
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	1200	200000	40000	202000	26440	16064942
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type						

Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	MEGABID FINANCE & INVESTMENT PVT LTD	
PAN (II)	AACCM1232H	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	2447600	2447600
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2447600	2447600
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.28	5.28
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2447600	2447600
Class eg:y		
Total	2447600	2447600
Total as a % of Total Voting rights	5.28	5.28
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	5.28	5.28
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2447600	2447600
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type		

Mutual Funds						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	KOTAK DEBT HYBRID	ITPL - INVESCO INDIA MID CAP FUND	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	TATA INDIA CONSUMER FUND	UTI - CORE EQUITY FUND	Click here to go back
PAN (II)	AAATK4475F	AAATL5351M	AAATS2554B	AAATT0570A	AAATU1088L	Total
No. of fully paid up equity shares held (IV)	1055756	544801	2107826	588709	791411	5088503
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1055756	544801	2107826	588709	791411	5088503
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.28	1.17	4.54	1.27	1.71	10.97
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1055756	544801	2107826	588709	791411	5088503
Class eg:y						
Total	1055756	544801	2107826	588709	791411	5088503
Total as a % of Total Voting rights	2.28	1.17	4.54	1.27	1.71	10.97
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.28	1.17	4.54	1.27	1.71	10.97
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	1055756	544801	2107826	588709	791411	5088503
Reason for not providing PAN						
Reason for not providing PAN						

Foreign Portfolio Investors

Serial No.	1	
Name of the Shareholders (I)	DORIC ASIA PACIFIC SMALL CAP (MAURITIUS) LIMITED	Click here to go back
PAN (II)	AACCD8654J	Total
No. of fully paid up equity shares held (IV)	1304124	1304124
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1304124	1304124
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.81	2.81
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1304124	1304124
Class eg:y		
Total	1304124	1304124
Total as a % of Total Voting rights	2.81	2.81
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.81	2.81
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1304124	1304124
Reason for not providing PAN		
Reason for not providing PAN		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	
Name of the Shareholders (I)	V SUDHA SARADA	Click here to go back
PAN (II)	AANPV7215K	Total
No. of fully paid up equity shares held (IV)	1662500	1662500
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1662500	1662500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.58	3.58
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1662500	1662500
Class eg:y		
Total	1662500	1662500
Total as a % of Total Voting rights	3.58	3.58
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.58	3.58
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1662500	1662500
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Trusts	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)	Clearing Members	Others	Others	Bodies Corporate
Category / More than 1 percentage	Category	Category	More than 1 percentage of shareholding	Category	Category	Category	Category
Name of the Shareholders (I)			NIRAJKUMAR VINODKUMAR DAGA		Qualified Institutional Buyer	NRI NON-REPATRIATION	
PAN (II)			ABOPD3648N				
No. of the Shareholders (I)	3	1610	1	36	1	676	341
No. of fully paid up equity shares held (IV)	1763	1513701	485375	7829	71892	218602	6610121
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1763	1513701	485375	7829	71892	218602	6610121
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	3.26	1.05	0.02	0.15	0.47	14.25
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1763	1513701	485375	7829	71892	218602	6610121
Class eg:y							
Total	1763	1513701	485375	7829	71892	218602	6610121
Total as a % of Total Voting rights	0	3.26	1.05	0.02	0.15	0.47	14.25
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	3.26	1.05	0.02	0.15	0.47	14.25
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1763	1474501	485375	7829	71892	218602	6602721
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)				
Serial No.	8	9	10	
Category	Bodies Corporate	Bodies Corporate	IEPF	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)	KEDIA SECURITIES PRIVATE LIMITED	NIRVANA HOLDINGS PRIVATE LIMITED		Click here to go back
PAN (II)	AAACK1834H	AACCN8144M		Total
No. of the Shareholders (I)	1	1	1	2668
No. of fully paid up equity shares held (IV)	468000	5145684	728707	9152615
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	468000	5145684	728707	9152615
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.01	11.09	1.57	19.72
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	468000	5145684	728707	9152615
Class eg:y				
Total	468000	5145684	728707	9152615
Total as a % of Total Voting rights	1.01	11.09	1.57	19.72
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.01	11.09	1.57	19.72
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	468000	5145684	728707	9106015
Reason for not providing PAN				
Reason for not providing PAN				

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	N BHUVANESWARI - INDIRECT HOLDING	ABEPN6265D		India		NIRVANA HOLDINGS PRIVATE LIMITED	AACCN8144M		India			7.43	0	No	No	11-07-2008
2	N BHUVANESWARI - INDIRECT HOLDING	ABEPN6265D		India		MEGABID FINANCE & INVESTMENT PVT LTD	AACCM1232H		India			4.07	0	No	No	02-02-1995
Total:											0	11.5	0			