

General information about company

Scrip code	519552
NSE Symbol	HERITGFOOD
MSEI Symbol	
ISIN	
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)	30-09-2018
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

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	18514842			18514842	39.9	18514842		18514842	39.9
(B)	Public	24654	27883158			27883158	60.1	27883158		27883158	60.1
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	24667	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					18514842
(B)	Public				60.1					26978056
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					45492898

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	16067242			16067242	34.63	16067242		16067242	34.63
(d)	Any Other (specify)	1	2447600			2447600	5.28	2447600		2447600	5.28
Sub-Total (A)(1)		13	18514842			18514842	39.9	18514842		18514842	39.9
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		13	18514842			18514842	39.9	18514842		18514842	39.9
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	11	4162901			4162901	8.97	4162901		4162901	8.97

(d)	Foreign Venture Capital Investors	2	359884			359884	0.78	359884		359884	0.78
(e)	Foreign Portfolio Investors	27	2706006			2706006	5.83	2706006		2706006	5.83
(f)	Financial Institutions/ Banks	2	5485			5485	0.01	5485		5485	0.01
Sub-Total (B)(1)		42	7234276			7234276	15.59	7234276		7234276	15.59
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	21689	6688728			6688728	14.42	6688728		6688728	14.42
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	25	4483378			4483378	9.66	4483378		4483378	9.66
(b)	NBFCs registered with RBI	4	42690			42690	0.09	42690		42690	0.09
(e)	Any Other (specify)	2894	9434086			9434086	20.33	9434086		9434086	20.33
Sub-Total (B)(3)		24612	20648882			20648882	44.5	20648882		20648882	44.5
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		24654	27883158			27883158	60.1	27883158		27883158	60.1

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		24667	46398000			46398000	100	46398000		46398000	100
Total (A+B+C)		24667	46398000			46398000	100	46398000		46398000	100

(a)				8.97				4162901
(d)				0.78				359884
(e)				5.83				2706006
(f)				0.01				5485
Sub-Total (B) (1)				15.59				7234276
(3)	Non-institutions							
(a(i))				14.42				5876626
(a(ii))				9.66				4483378
(b)				0.09				42690
(e)				20.33				9341086
Sub-Total (B) (3)				44.5				19743780
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				60.1				26978056
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder							
Total (A+B+C2)				100				45492898
Total (A+B+C)				100				45492898

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)	AAXPN3217H	AAZPV1250G	ABIPN9761E	ACBPN2492G	ACDPA8584E	ACOPN8388A	ACPPN5586R
No. of fully paid up equity shares held (IV)	400	102000	10661652	4732800	750	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	102000	10661652	4732800	750	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	102000	10661652	4732800	750	60000	40000
Class eg:y							
Total	400	102000	10661652	4732800	750	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	102000	10661652	4732800	750	60000	40000
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter Group	Promoter Group	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group

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	16067242
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	16067242
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	34.63
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	1200	200000	40000	202000	26440	16067242
Class eg:y						
Total	1200	200000	40000	202000	26440	16067242
Total as a % of	0	0.43	0.09	0.44	0.06	34.63

Total Voting rights						
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	34.63
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	16067242
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

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

Searial No.	1	2	
Name of the Shareholders (I)	KOTAK DEBT HYBRID	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MICROCAP SERIES X	Click here to go back
PAN (II)	AAATK4475F	AAATS2554B	Total
No. of fully paid up equity shares held (IV)	593440	1913064	2506504
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	593440	1913064	2506504
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.28	4.12	5.4
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	593440	1913064	2506504
Class eg:y			
Total	593440	1913064	2506504
Total as a % of	1.28	4.12	5.4

Total Voting rights			
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)	1.28	4.12	5.4
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	593440	1913064	2506504
Reason for not providing PAN			

Reason for not providing PAN			
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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	2.81	2.81

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

Serial No.	1	2	
Name of the Shareholders (I)	KAMAL SHYAMSUNDER KABRA	V SUDHA SARADA	Click here to go back
PAN (II)	AAJPK7840D	AANPV7215K	Total
No. of fully paid up equity shares held (IV)	500200	1651050	2151250
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	500200	1651050	2151250
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.08	3.56	4.64
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	500200	1651050	2151250
Class eg:y			
Total	500200	1651050	2151250
Total as a % of	1.08	3.56	4.64

Total Voting rights			
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)	1.08	3.56	4.64
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	500200	1651050	2151250
Reason for not providing PAN			

Reason for not providing PAN			
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Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Trusts	Non-Resident Indian (NRI)	Others	Clearing Members	Others	Bodies Corporate	Others
Category / More than 1 percentage	Category	Category	More than 1 percentage of shareholding	Category	Category	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)			NIRAJKUMAR VINODKUMAR DAGA		NRI NON- REPATRIATION		KEDIA SECURITIES PRIVATE LIMITED
PAN (II)			ABOPD3648N				AAACK1834H
No. of the Shareholders (I)	3	1817	1	40	663	370	1
No. of fully paid up equity shares held (IV)	1795	1649643	485375	17026	269484	6798451	468000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1795	1649643	485375	17026	269484	6798451	468000
Shareholding as a % of total no. of shares (calculated as per SCRR,	0	3.56	1.05	0.04	0.58	14.65	1.01

1957) (VIII) As a % of (A+B+C2)							
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1795	1649643	485375	17026	269484	6798451	468000
Class eg:y							
Total	1795	1649643	485375	17026	269484	6798451	468000
Total as a % of Total Voting rights	0	3.56	1.05	0.04	0.58	14.65	1.01
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	3.56	1.05	0.04	0.58	14.65	1.01
Number of Locked in shares (XII)							

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1795	1564443	485375	17026	269484	6790651	468000
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Serial No.	8	9	
Category	Others	IEPF	
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)	NIRVANA HOLDINGS PRIVATE LIMITED		Click here to go back
PAN (II)	AACCN8144M		Total
No. of the Shareholders (I)	1	1	2894
No. of fully paid up equity shares held (IV)	5145684	697687	9434086
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5145684	697687	9434086
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	11.09	1.5	20.33
Number of Voting Rights held in each class of securities (IX)			

Class eg: X	5145684	697687	9434086
Class eg:y			
Total	5145684	697687	9434086
Total as a % of Total Voting rights	11.09	1.5	20.33
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)	11.09	1.5	20.33
Number of Locked in shares (XII)			
No. (a)			
As a % of total			

Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	5145684	697687	9341086
Reason for not providing PAN			
Reason for not providing PAN			

