

General information about company

Scrip code	519552
NSE Symbol	HERITGFOOD
MSEI Symbol	
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)	31-12-2018
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	18512942			18512942	39.9	18512942		18512942	39.9
(B)	Public	25823	27885058			27885058	60.1	27885058		27885058	60.1
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	25836	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					18512942
(B)	Public				60.1					27059158
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					45572100

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	16065342			16065342	34.63	16065342		16065342	34.63
(d)	Any Other (specify)	1	2447600			2447600	5.28	2447600		2447600	5.28
Sub-Total (A)(1)		13	18512942			18512942	39.9	18512942		18512942	39.9
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		13	18512942			18512942	39.9	18512942		18512942	39.9
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	11	4575379			4575379	9.86	4575379		4575379	9.86

(c)	Alternate Investment Funds	1	358709			358709	0.77	358709		358709	0.77
(e)	Foreign Portfolio Investors	27	2754737			2754737	5.94	2754737		2754737	5.94
(f)	Financial Institutions/ Banks	2	5885			5885	0.01	5885		5885	0.01
Sub-Total (B)(1)		41	7694710			7694710	16.58	7694710		7694710	16.58
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	22825	6825520			6825520	14.71	6825520		6825520	14.71
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	21	4087722			4087722	8.81	4087722		4087722	8.81
(b)	NBFCs registered with RBI	3	77350			77350	0.17	77350		77350	0.17
(e)	Any Other (specify)	2933	9199756			9199756	19.83	9199756		9199756	19.83
Sub-Total (B)(3)		25782	20190348			20190348	43.52	20190348		20190348	43.52
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		25823	27885058			27885058	60.1	27885058		27885058	60.1

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		25836	46398000			46398000	100	46398000		46398000	100
Total (A+B+C)		25836	46398000			46398000	100	46398000		46398000	100

(a)				9.86				4575379
(c)				0.77				358709
(e)				5.94				2754737
(f)				0.01				5885
Sub-Total (B) (1)				16.58				7694710
(3)	Non-institutions							
(a(i))				14.71				6086220
(a(ii))				8.81				4087722
(b)				0.17				77350
(e)				19.83				9113156
Sub-Total (B) (3)				43.52				19364448
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				60.1				27059158
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder							
Total (A+B+C2)				100				45572100
Total (A+B+C)				100				45572100

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	100000	10661652	4732800	850	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	850	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	850	60000	40000
Class eg:y							
Total	400	100000	10661652	4732800	850	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	850	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	16065342
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	16065342
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	16065342
Class eg:y						
Total	1200	200000	40000	202000	26440	16065342
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	16065342
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

Serial No.	1	2	3	4	
Name of the Shareholders (I)	KOTAK DEBT HYBRID	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDIA EQUITY & BOND FUND	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	TATA INDIA CONSUMER FUND	Click here to go back
PAN (II)	AAATK4475F	AAATL5351M	AAATS2554B	AAATT0570A	Total
No. of fully paid up equity shares held (IV)	630032	472246	1952015	569709	3624002
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	630032	472246	1952015	569709	3624002
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.36	1.02	4.21	1.23	7.81
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	630032	472246	1952015	569709	3624002
Class eg:y					
Total	630032	472246	1952015	569709	3624002

Total as a % of Total Voting rights	1.36	1.02	4.21	1.23	7.81
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)	1.36	1.02	4.21	1.23	7.81
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	630032	472246	1952015	569709	3624002

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	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	1650000	2150200
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	1650000	2150200
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.08	3.56	4.63
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	500200	1650000	2150200
Class eg:y			
Total	500200	1650000	2150200
Total as a % of	1.08	3.56	4.63

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)+(X) As a % of (A+B+C2)	1.08	3.56	4.63
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	1650000	2150200
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		NIRVANA HOLDINGS PRIVATE LIMITED
PAN (II)			ABOPD3648N				AACCN8144M
No. of the Shareholders (I)	3	1829	1	47	686	367	1
No. of fully paid up equity shares held (IV)	1866	1627762	485375	16786	202158	6616677	5145684
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1866	1627762	485375	16786	202158	6616677	5145684
Shareholding as a % of total no. of shares (calculated as per SCRR,	0	3.51	1.05	0.04	0.44	14.26	11.09

1957) (VIII) As a % of (A+B+C2)							
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1866	1627762	485375	16786	202158	6616677	5145684
Class eg:y							
Total	1866	1627762	485375	16786	202158	6616677	5145684
Total as a % of Total Voting rights	0	3.51	1.05	0.04	0.44	14.26	11.09
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)+(X) As a % of (A+B+C2)	0	3.51	1.05	0.04	0.44	14.26	11.09
Number of Locked in shares (XII)							

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1866	1548562	485375	16786	202158	6609277	5145684
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)	KEDIA SECURITIES PRIVATE LIMITED		Click here to go back
PAN (II)	AAACK1834H		Total
No. of the Shareholders (I)	1	1	2933
No. of fully paid up equity shares held (IV)	468000	734507	9199756
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	734507	9199756
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.01	1.58	19.83
Number of Voting Rights held in each class of securities (IX)			

Class eg: X	468000	734507	9199756
Class eg:y			
Total	468000	734507	9199756
Total as a % of Total Voting rights	1.01	1.58	19.83
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	1.58	19.83
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	734507	9113156
Reason for not providing PAN			
Reason for not providing PAN			

