

General information about company

| | |
|--|------------------------|
| Scrip code | 519552 |
| 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) | 30-09-2017 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

| Sr. No. | Particular | 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 ? | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| 7 | Whether company has equity shares with differential voting rights? | 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 | 9256596 | | | 9256596 | 39.9 | 9256596 | | 9256596 | 39.9 |
| (B) | Public | 21197 | 13942404 | | | 13942404 | 60.1 | 13942404 | | 13942404 | 60.1 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 21210 | 23199000 | | | 23199000 | 100 | 23199000 | | 23199000 | 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 | | | | | 9256596 |
| (B) | Public | | | | 60.1 | | | | | 12965821 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 22222417 |

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 | 8032796 | | | 8032796 | 34.63 | 8032796 | | 8032796 | 34.63 |
| (d) | Any Other (specify) | 1 | 1223800 | | | 1223800 | 5.28 | 1223800 | | 1223800 | 5.28 |
| Sub-Total (A)(1) | | 13 | 9256596 | | | 9256596 | 39.9 | 9256596 | | 9256596 | 39.9 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 13 | 9256596 | | | 9256596 | 39.9 | 9256596 | | 9256596 | 39.9 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (a) | Mutual Funds | 35 | 1384492 | | | 1384492 | 5.97 | 1384492 | | 1384492 | 5.97 |
| (e) | Foreign Portfolio Investors | 29 | 1910661 | | | 1910661 | 8.24 | 1910661 | | 1910661 | 8.24 |
| (f) | Financial Institutions/ Banks | 2 | 3908 | | | 3908 | 0.02 | 3908 | | 3908 | 0.02 |
| Sub-Total (B)(1) | | 66 | 3299061 | | | 3299061 | 14.22 | 3299061 | | 3299061 | 14.22 |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 19049 | 3837951 | | | 3837951 | 16.54 | 3837951 | | 3837951 | 16.54 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 30 | 2872512 | | | 2872512 | 12.38 | 2872512 | | 2872512 | 12.38 |
| (b) | NBFCs registered with RBI | 5 | 15725 | | | 15725 | 0.07 | 15725 | | 15725 | 0.07 |
| (e) | Any Other (specify) | 2047 | 3917155 | | | 3917155 | 16.89 | 3917155 | | 3917155 | 16.89 |
| Sub-Total (B)(3) | | 21131 | 10643343 | | | 10643343 | 45.88 | 10643343 | | 10643343 | 45.88 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | 21197 | 13942404 | | | 13942404 | 60.1 | 13942404 | | 13942404 | 60.1 |

| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
|----------------|---|-------|----------|--|--|----------|-----|----------|--|----------|-----|
| Total (A+B+C2) | | 21210 | 23199000 | | | 23199000 | 100 | 23199000 | | 23199000 | 100 |
| Total (A+B+C) | | 21210 | 23199000 | | | 23199000 | 100 | 23199000 | | 23199000 | 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) | | | | 34.63 | | | | | 8032796 |
| (d) | | | | 5.28 | | | | | 1223800 |
| Sub-Total (A) (1) | | | | 39.9 | | | | | 9256596 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 39.9 | | | | | 9256596 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (a) | | | | 5.97 | | | | | 1366492 |
| (e) | | | | 8.24 | | | | | 1910661 |
| (f) | | | | 0.02 | | | | | 3908 |
| Sub-Total (B) (1) | | | | 14.22 | | | | | 3281061 |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 16.54 | | | | | 3066068 |
| (a(ii)) | | | | 12.38 | | | | | 2772512 |
| (b) | | | | 0.07 | | | | | 15725 |
| (e) | | | | 16.89 | | | | | 3830455 |
| Sub-Total (B) (3) | | | | 45.88 | | | | | 9684760 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 60.1 | | | | | 12965821 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 22222417 |
| Total (A+B+C) | | | | 100 | | | | | 22222417 |

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 | NANDAMURI VASUNDARA | NARA LOKESH | A SIVA SANKARA PRASAD | KATHYA N P |
| PAN (II) | AAZPN3217H | AAZPV1250G | ABIPN9761E | ABSPV2912K | ACBPN2492G | ACDPA8584E | ACOPN8388A |
| No. of fully paid up equity shares held (IV) | 200 | 50000 | 5330826 | 6400 | 2366400 | 550 | 30000 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 200 | 50000 | 5330826 | 6400 | 2366400 | 550 | 30000 |
| 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 | 0.03 | 10.2 | 0 | 0.13 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg:X | 200 | 50000 | 5330826 | 6400 | 2366400 | 550 | 30000 |
| Class eg:y | | | | | | | |
| Total | 200 | 50000 | 5330826 | 6400 | 2366400 | 550 | 30000 |
| Total as a % of Total Voting rights | 0 | 0.22 | 22.98 | 0.03 | 10.2 | 0 | 0.13 |
| 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 | 0.03 | 10.2 | 0 | 0.13 |
| 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) | 200 | 50000 | 5330826 | 6400 | 2366400 | 550 | 30000 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

Individuals/Hindu undivided Family

| Serial No. | 8 | 9 | 10 | 11 | 12 | |
|--|--------------------------|--------------------------|--------------------|-------------|---------------|-----------------------------|
| Name of the Shareholders (I) | DURGA RAMAKRISHNA N P | NANDAMURI BALAKRISHNA | RAMAKRISHNA N P | NEELIMA N P | N BRAHMANI | Click here to go back |
| PAN (II) | ACPPN5586R | ACSPN8634M | ADEPN3196M | ADEPN3297Q | AERPN8112P | Total |
| No. of fully paid up equity shares held (IV) | 20000 | 7420 | 100000 | 20000 | 101000 | 8032796 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 20000 | 7420 | 100000 | 20000 | 101000 | 8032796 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.09 | 0.03 | 0.43 | 0.09 | 0.44 | 34.63 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg:X | 20000 | 7420 | 100000 | 20000 | 101000 | 8032796 |
| Class eg:y | | | | | | |
| Total | 20000 | 7420 | 100000 | 20000 | 101000 | 8032796 |
| Total as a % of Total Voting rights | 0.09 | 0.03 | 0.43 | 0.09 | 0.44 | 34.63 |
| 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) | 0.09 | 0.03 | 0.43 | 0.09 | 0.44 | 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) | 20000 | 7420 | 100000 | 20000 | 101000 | 8032796 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |


| 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) | 1223800 | 1223800 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1223800 | 1223800 |
| 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 | 1223800 | 1223800 |
| Class eg:y | | |
| Total | 1223800 | 1223800 |
| 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) | 1223800 | 1223800 |
| Reason for not providing PAN | | |

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

| Serial No. | 1 | 2 | 3 | |
|--|--------------|-------------------------|------------------|---------------------------------------|
| Name of the Shareholders (I) | ALOK AGARWAL | KAMAL SHYAMSUNDER KABRA | V SUDHA SARADA . | Click here to go back |
| PAN (II) | AAGPA7518M | AAJPK7840D | AANPV7215K | Total |
| No. of fully paid up equity shares held (IV) | 298000 | 250100 | 835000 | 1383100 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 298000 | 250100 | 835000 | 1383100 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.28 | 1.08 | 3.6 | 5.96 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 298000 | 250100 | 835000 | 1383100 |
| Class eg:y | | | | |
| Total | 298000 | 250100 | 835000 | 1383100 |
| Total as a % of Total Voting rights | 1.28 | 1.08 | 3.6 | 5.96 |
| 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 | 1.08 | 3.6 | 5.96 |
| Number of Locked in shares (XII) | | | | |
| No. (a) | | | | |

| | | | | |
|---|--------|--------|--------|---------|
| As a % of total Shares held (b) | | | | |
| Number of equity shares held in dematerialized form (XIV) | 298000 | 250100 | 835000 | 1383100 |
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |

| Any Other (specify) | | | | | | | |
|---|----------|---------------------------|----------------------|------------------|---|------------------|--|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | Trusts | Overseas corporate bodies | Other | Clearing Members | NRI  Non-Repatriation | Bodies Corporate | Other |
| Category / More than 1 percentage | Category | Category | Category | Category | Category | Category | More than 1 percentage of shareholding |
| Name of the Shareholders (I) | | | NON RESIDENT INDIANS | | | | NIRVANA HOLDINGS PRIVATE LIMITED |
| PAN (II) | | | | | | | AACCN8144M |
| No. of the Shareholders (I) | 1 | 2 | 1212 | 62 | 378 | 392 | 1 |
| No. of fully paid up equity shares held (IV) | 200 | 8000 | 388941 | 20016 | 92759 | 3407239 | 2572842 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 200 | 8000 | 388941 | 20016 | 92759 | 3407239 | 2572842 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0.03 | 1.68 | 0.09 | 0.4 | 14.69 | 11.09 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 200 | 8000 | 388941 | 20016 | 92759 | 3407239 | 2572842 |
| Class eg:y | | | | | | | |
| Total | 200 | 8000 | 388941 | 20016 | 92759 | 3407239 | 2572842 |
| Total as a % of Total Voting rights | 0 | 0.03 | 1.68 | 0.09 | 0.4 | 14.69 | 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 | 0.03 | 1.68 | 0.09 | 0.4 | 14.69 | 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) | 200 | 0 | 322741 | 20016 | 92759 | 3394739 | 2572842 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

Any Other (specify)

| | | |
|---|--|---------------------------------------|
| Serial No. | 8 | |
| Category | Other | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | |
| Name of the Shareholders (I) | KEDIA SECURITIES PRIVATE LIMITED | Click here to go back |
| PAN (II) | AAACK1834H | Total |
| No. of the Shareholders (I) | 1 | 2047 |
| No. of fully paid up equity shares held (IV) | 234000 | 3917155 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 234000 | 3917155 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.01 | 16.89 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 234000 | 3917155 |
| Class eg:y | | |
| Total | 234000 | 3917155 |
| Total as a % of Total Voting rights | 1.01 | 16.89 |
| 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 | 16.89 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 234000 | 3830455 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

