

General Information

Name of the Company : HERITAGE FOODS LIMITED	
Scrip Code, class of security : 519552, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	519552
Name of the company	HERITAGE FOODS LIMITED
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015

Disclosure of shareholding pattern

Name of the Company : HERITAGE FOODS LIMITED				
Scrip Code, class of security : 519552, Equity shares				
Quarter ended : 30-9-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		23199000		

Disclosure of fully paid-up shares

Name of the Company : HERITAGE FOODS LIMITED								
Scrip Code, class of security : 519552, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family	14	8062046	8062046	34.75	34.75		
(b)	Central government or State government(s)	0	0	0	0	0		
(c)	Bodies corporate	1	1223800	1223800	5.28	5.28		
(d)	Financial institutions or banks	0	0	0	0	0		
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		15	9285846	9285846	40.03	40.03		
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		15	9285846	9285846	40.03	40.03		
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI	16	1103121	1085021	4.76	4.76		
(b)	Financial institutions or banks	2	1650	1650	0.01	0.01		
(c)	Central government or State government(s)	0	0	0	0	0		
(d)	Venture capital funds	0	0	0	0	0		
(e)	Insurance companies	0	0	0	0	0		
(f)	Foreign institutional investors	7	818618	818618	3.53	3.53		

(g)	Foreign venture capital investors		0	0	0	0	0		
(h)	Qualified foreign investor		0	0	0	0	0		
(k)	Any other (specify)								
Total Others									
Sub Total (B) (1)			25	1923389	1905289	8.29	8.29		
(2)	Non-Institutions								
(a)	Bodies corporate		315	4350651	4337351	18.75	18.75		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		12189	3399984	2593646	14.66	14.66		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		55	3721534	3611134	16.04	16.04		
(c)	Qualified foreign investor		0	0	0	0	0		
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	NRI	377	355758	283558	1.53	1.53		
2	Non-Institutions Shareholders 2	Clearing Members	60	10636	10636	0.05	0.05		
3	Non-Institutions Shareholders 3	Overseas corporate bodies	2	8000	0	0.03	0.03		
4	Non-Institutions Shareholders 4	Employees	10	143002	140002	0.62	0.62		
5	Non-Institutions Shareholders 5	Trusts	1	200	200	0	0		
Total Others			450	517596	434396	2.23	2.23		
Sub-total (B) (2)			13009	11989765	10976527	51.68	51.68		
Total Public Shareholding (B) = (B)(1)+(B)(2)			13034	13913154	12881816	59.97	59.97		
TOTAL (A)+(B)			13049	23199000	22167662	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								
(2)	Public								
Total Shares held by Custodians (C)									
GRAND TOTAL (A)+(B)+(C)			13049	23199000	22167662		100		

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

Name of the Company : HERITAGE FOODS LIMITED												
Scrip Code, class of security : 519552, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"												Notes
Sr. No.												
	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I) (a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including unissued shares) of full and complete warrant and convertible securities as a percentage of the share capital
(I)	⚡(II)	⚡(II) (a)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	NARA BHUVANESWAR	ABEPN6256D	5330826	22.98								22.98
2	NARA LOKESH	ACBPN2492G	2366400	10.2								10.2
3	MEGABID FINANCE & INVESTMENT PVT LTD	AACCM1232H	1223800	5.28								5.28
4	N BRAHMANI	AERPN8112P	101000	0.44								0.44
5	RAMAKRISHNA N P	ADEP3196M	100000	0.43								0.43
6	V NAGARAJA NAIDU	AAZPV1250G	58000	0.25								0.25
7	KATHYA N P	ACOPN8388A	30000	0.13								0.13
8	SUNEEL VADLAMUDI	ABVPV3705F	21000	0.09								0.09
9	DURGA RAMAKRISHNA N P	ACPPN5586R	20000	0.09								0.09
10	NELIMA N P	ADNPN3297Q	20000	0.09								0.09
11	NANDAMURI BALAKRISHNA	ACSPN8634M	6820	0.03								0.03
12	NANDAMURI VASUNDARA	ABSPV2912K	6400	0.03								0.03
13	A SIVA SANKARA PRASAD	ACDPA8584E	800	0								0
14	NANDAMURI BALAKRISHNA	ACSPN8634M	600	0								0
15	RAMAKRISHNA NANDAMURI	AAXPN3217H	200	0								0
Total			9285846	40.03								40.03

(I) (c) (i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Public and holding more than 1% of the total number of shares

Name of the Company : HERITAGE FOODS LIMITED									
Scrip Code, class of security : 519552, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	❖(II)	❖(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	NIRVANA HOLDINGS PVT LTD	AACCN8144M	2572842	11.09					11.09
2	V SUDHA SARADA	AANPV7215K	1271000	5.48					5.48
3	EM RESURGENT FUND	AACCE5562C	428307	1.85					1.85
4	M/S. VIDYA INVESTMENT AND TRADING CO PVT LTD M/S. PRAZIM TRADING AND INVESTMENT CO PVT LTD	AAAFP6275C	400000	1.72					1.72
5	M/S. REGAL INVESTMENT AND TRADING CO PVT LTD M/S. ZASH INVESTMENT AND TRADING CO PVT LTD	AAAFZ0269N	389753	1.68					1.68
6	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	AAATS2554B	347402	1.5					1.5
7	M/S. NAPEAN TRADING AND INVESTMENT CO PVT LTD M/S. TARISH INVESTMENT AND TRADING CO PVT LTD	AAAFH2872F	297376	1.28					1.28

8	KAMAL KABRA	AAAHK2997J	246900	1.06					1.06
9	KAMAL SHYAMSUNDER KABRA	AAHPK1496P	246000	1.06					1.06
10	DOLLY KHANNA		234476	1.01					1.01
Total			6434056	27.73					27.73

(I) (c) (ii) Statement showing holding of securities (including shares,warrants,convertible securities) of persons (together with PAC) belonging to the category Public and holding more than 5% of the total number of shares of the company

Name of the Company : HERITAGE FOODS LIMITED									
Scrip Code, class of security : 519552, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	❖(II)	❖(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	NIRVANA HOLDINGS PVT LTD	AACCN8144M	2572842	11.09					11.09
2	V SUDHA SARADA	AANPV7215K	1271000	5.48					5.48
Total			3843842	16.57					16.57

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

Name of the Company : HERITAGE FOODS LIMITED					
Scrip Code, class of security : 519552, Equity shares					
Quarter ended : 30-9-2015					
Disclosure of notes on locked-in shares					Notes
Sr. No.	Name of the Shareholder	PAN of Shareholder	Number of locked-in shares	Locked-in-shares as a percentage of total number of shares held by {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group / Public
(I)	❖(II)	❖(II)(a)	(III)	(IV)	(V)
1	SAMBASIVA RAO MUDDANA	AEDPM0491G	140000	0.6	Public
Total			140000	0.6	

