

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)	30-06-2020
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	12	18512442			18512442	39.9	18512442		18512442	39.9
(B)	Public	23037	27885558			27885558	60.1	27885558		27885558	60.1
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	23049	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					18512442
(B)	Public				60.1					27207058
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					45719500

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	11	16064842			16064842	34.62	16064842		16064842	34.62
(d)	Any Other (specify)	1	2447600			2447600	5.28	2447600		2447600	5.28
Sub-Total (A)(1)		12	18512442			18512442	39.9	18512442		18512442	39.9
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		12	18512442			18512442	39.9	18512442		18512442	39.9
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	8	6444354			6444354	13.89	6444354		6444354	13.89
(c)	Alternate Investment Funds	1	8925			8925	0.02	8925		8925	0.02
(e)	Foreign Portfolio Investors	25	2358102			2358102	5.08	2358102		2358102	5.08
(f)	Financial Institutions/ Banks	1	16291			16291	0.04	16291		16291	0.04
Sub-Total (B)(1)		35	8827672			8827672	19.03	8827672		8827672	19.03
(3)	Non-institutions										
(a(ii))	Individuals - i.Individual	20725	6536432			6536432	14.09	6536432		6536432	14.09

	shareholders holding nominal share capital up to Rs. 2 lakhs.										
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	20	4393357			4393357	9.47	4393357		4393357	9.47
(e)	Any Other (specify)	2257	8128097			8128097	17.52	8128097		8128097	17.52
Sub-Total (B)(3)		23002	19057886			19057886	41.07	19057886		19057886	41.07
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		23037	27885558			27885558	60.1	27885558		27885558	60.1
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		23049	46398000			46398000	100	46398000		46398000	100
Total (A+B+C)		23049	46398000			46398000	100	46398000		46398000	100

(e)				17.52					8089497
Sub-Total (B) (3)				41.07					18379386
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				60.1					27207058
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					45719500
Total (A+B+C)				100					45719500

Individuals/Hindu undivided Family							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	RAMAKRISHNA NANDAMURI	V NAGA RAJA NAIDU	BHUVANESWARI NARA	NARA LOKESH	SIVASANKARA PRASAD ALLAPATI	KATHYA N P	DURGA RAMAKRISHNA N P
PAN (II)	AAXPN3217H	AAZPV1250G	ABEPN6265D	ACBPN2492G	ACDPA8584E	ACOPN8388A	ACPPN5586R
No. of fully paid up equity shares held (IV)	400	101250	10661652	4732800	300	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	101250	10661652	4732800	300	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	101250	10661652	4732800	300	60000	40000
Class eg:y							
Total	400	101250	10661652	4732800	300	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	101250	10661652	4732800	300	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	
Name of the Shareholders (I)	RAMAKRISHNA N P	NEELIMA N P	N BRAHMANI	DEVAANSH NARA	Click here to go back
PAN (II)	ADEPN3196M	ADNPN3297Q	AERPN8112P	AZQPN9971L	Total
No. of fully paid up equity shares held (IV)	200000	40000	202000	26440	16064842
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	200000	40000	202000	26440	16064842
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.43	0.09	0.44	0.06	34.62
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	200000	40000	202000	26440	16064842
Class eg:y					
Total	200000	40000	202000	26440	16064842
Total as a % of Total Voting rights	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)	0.43	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)	200000	40000	202000	26440	16064842
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	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	Promoter Group	

Mutual Funds					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	KOTAK EQUITY OPPORTUNITIES FUND	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	UTI - LONG TERM EQUITY FUND (TAX SAVING)	UNION MULTI CAP FUND	Click here to go back
PAN (II)	AAATK4475F	AAATS2554B	AAATU1088L	AAATU4275B	Total
No. of fully paid up equity shares held (IV)	1117686	2107826	2304239	539087	6068838
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1117686	2107826	2304239	539087	6068838
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.41	4.54	4.97	1.16	13.08
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	1117686	2107826	2304239	539087	6068838
Class eg:y					
Total	1117686	2107826	2304239	539087	6068838
Total as a % of Total Voting rights	2.41	4.54	4.97	1.16	13.08
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)	2.41	4.54	4.97	1.16	13.08
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	1117686	2107826	2304239	539087	6068838
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	2	
Name of the Shareholders (I)	V SUDHA SARADA	VINODKUMAR HARAKCHAND DAGA	Click here to go back
PAN (II)	AANPV7215K	ABOPD3649P	Total
No. of fully paid up equity shares held (IV)	1662500	886554	2549054
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	886554	2549054
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.58	1.91	5.49
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1662500	886554	2549054
Class eg:y			
Total	1662500	886554	2549054
Total as a % of Total Voting rights	3.58	1.91	5.49
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	1.91	5.49
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	886554	2549054
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				
	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		No	No
2	N BHUVANESWARI - INDIRECT HOLDING	ABEPN6265D		India		MEGABID FINANCE & INVESTMENT PVT LTD	AACCM1232H		India			4.07		No	No
Total:											0	11.5	0		