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)	31-03-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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 — Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)
(A)	Promoter & Promoter Group	11	18512092			18512092	39.9	18512092		18512092	39.9
(B)	Public	24704	27885908			27885908	60.1	27885908		27885908	60.1
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	24715	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) 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)
(A)	Promoter & Promoter Group				39.9					18512092
(B)	Public				60.1					27286208
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					45798300

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 — Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	10	16064492			16064492	34.62	16064492		16064492	34.62
(d)	Any Other (specify)	1	2447600			2447600	5.28	2447600		2447600	5.28
Sub-Total (A)(1)		11	18512092			18512092	39.9	18512092		18512092	39.9
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		11	18512092			18512092	39.9	18512092		18512092	39.9
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	8	6271426			6271426	13.52	6271426		6271426	13.52
(e)	Foreign Portfolio Investors	21	1757512			1757512	3.79	1757512		1757512	3.79
(f)	Financial Institutions/ Banks	1	192			192	0	192		192	0
Sub-Total (B)(1)		30	8029130			8029130	17.3	8029130		8029130	17.3
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	23664	7616576			7616576	16.42	7616576		7616576	16.42
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	22	4187930			4187930	9.03	4187930		4187930	9.03
(e)	Any Other (specify)	988	8052272			8052272	17.35	8052272		8052272	17.35
Sub-Total (B)(3)		24674	19856778			19856778	42.8	19856778		19856778	42.8
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		24704	27885908			27885908	60.1	27885908		27885908	60.1
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		24715	46398000			46398000	100	46398000		46398000	100
Total (A+B+C)		24715	46398000			46398000	100	46398000		46398000	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) 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)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				34.62					16064492
(d)				5.28					2447600
Sub-Total (A)(1)				39.9					18512092
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				39.9					18512092
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				13.52					6271426
(e)				3.79					1757512
(f)				0					192
Sub-Total (B)(1)				17.3					8029130
(3)	Non-institutions								
(a(i))				16.42					7055476
(a(ii))				9.03					4187930
(e)				17.35					8013672
Sub-Total (B)(3)				42.8					19257078
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				60.1					27286208
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					45798300
Total (A+B+C)				100					45798300

Individuals/Hindu undivided Family

Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	RAMAKRISHNA NANDAMURI	V NAGA RAJA NAIDU	BHUVANESWARI NARA	NARA LOKESH	KATHYA N P	DURGA RAMAKRISHNA N P	RAMAKRISHNA N P
PAN (II)	AAXPN3217H	AAZPV1250G	ABEPN6265D	ACBPN2492G	ACOPN8388A	ACPPN5586R	ADEPN3196M
No. of fully paid up equity shares held (IV)	400	100000	10661652	4732800	60000	40000	200000
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	60000	40000	200000
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	0.13	0.09	0.43
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	400	100000	10661652	4732800	60000	40000	200000
Class eg:y							
Total	400	100000	10661652	4732800	60000	40000	200000
Total as a % of Total Voting rights	0	0.22	22.98	10.2	0.13	0.09	0.43
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	0.13	0.09	0.43
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	60000	40000	200000
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

Searial No.	8	9	10	11	12	
Name of the Shareholders (I)	NEELIMA N P	NARA BRAHMANI	DEVAANSH NARA	SIVASANKARA PRASAD ALLAPATI	N BALAKRISHNA	Click here to go back
PAN (II)	ADNPN3297Q	AERPN8112P	AZQPN9971L	ACDPA8584E	ACSPN8634M	Total
No. of fully paid up equity shares held (IV)	40000	203200	26440	0	0	16064492
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+ (VI)	40000	203200	26440	0	0	16064492
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.09	0.44	0.06	0	0	34.62
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	40000	203200	26440	0	0	16064492
Class eg:y						
Total	40000	203200	26440	0	0	16064492
Total as a % of Total Voting rights	0.09	0.44	0.06	0	0	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)	0.09	0.44	0.06	0	0	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)	40000	203200	26440	0	0	16064492
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)

Searial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	MEGABID FINANCE AND INVESTMENT PRIVATE LIMITED	
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	

Mutual Funds

Searial No.	1	2	3	
Name of the Shareholders (I)	KOTAK SMALL CAP FUND	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	UTI - LONG TERM EQUITY FUND (TAX SAVING)	Click here to go back
PAN (II)	AAATK4475F	AAATS2554B	AAATU1088L	Total
No. of fully paid up equity shares held (IV)	782686	2278760	2527917	5589363
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+ (VI)	782686	2278760	2527917	5589363
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.69	4.91	5.45	12.05
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	782686	2278760	2527917	5589363
Class eg:y				
Total	782686	2278760	2527917	5589363
Total as a % of Total Voting rights	1.69	4.91	5.45	12.05
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)	1.69	4.91	5.45	12.05
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	782686	2278760	2527917	5589363
Reason for not providing PAN				
Reason for not providing PAN				

Foreign Portfolio Investors

Searial 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)	1028805	1028805
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1028805	1028805
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.22	2.22
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1028805	1028805
Class eg:y		
Total	1028805	1028805
Total as a % of Total Voting rights	2.22	2.22
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)	2.22	2.22
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1028805	1028805
Reason for not providing PAN		
Reason for not providing PAN		

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

Searial No.	1	2	
Name of the Shareholders (I)	V SUDHA SARADA	SHREANS DAGA	Click here to go back
PAN (II)	AANPV7215K	ABOPD3646C	Total
No. of fully paid up equity shares held (IV)	1427000	468000	1895000
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1427000	468000	1895000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.08	1.01	4.08
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1427000	468000	1895000
Class eg:y			
Total	1427000	468000	1895000
Total as a % of Total Voting rights	3.08	1.01	4.08
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)	3.08	1.01	4.08
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1427000	468000	1895000
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)

Searial No.	1	2	3	4	5	6	7
Category	Trusts	Non-Resident Indian (NRI)	Clearing Members	Others	Bodies Corporate	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)				NRI NON-REPATRIATION		NIRVANA HOLDINGS PRIVATE LIMITED	KEDIA SECURITIES PRIVATE LIMITED
PAN (II)						AACCN8144M	AAACK1834H
No. of the Shareholders (I)	1	470	59	233	224	1	1
No. of fully paid up equity shares held (IV)	1800	542497	82435	185130	6456723	5145684	525000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1800	542497	82435	185130	6456723	5145684	525000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.17	0.18	0.4	13.92	11.09	1.13
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1800	542497	82435	185130	6456723	5145684	525000
Class eg:y							
Total	1800	542497	82435	185130	6456723	5145684	525000
Total as a % of Total Voting rights	0	1.17	0.18	0.4	13.92	11.09	1.13
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)+(X) As a % of (A+B+C2)	0	1.17	0.18	0.4	13.92	11.09	1.13
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1800	511297	82435	185130	6449323	5145684	525000
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Searial No.	8	
Category	IEPF	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	1	988
No. of fully paid up equity shares held (IV)	783687	8052272
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	783687	8052272
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.69	17.36
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	783687	8052272
Class eg:y		
Total	783687	8052272
Total as a % of Total Voting rights	1.69	17.36
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)	1.69	17.36
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	783687	8013672
Reason for not providing PAN		
Reason for not providing PAN		

significant beneficial owners

Sr. No.	Details of the SBO — Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Details of the registered owner — Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Whether by virtue of: Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest
1	N BHUVANESWARI - INDIRECT HOLDING	ABEPN6265D		India		NIRVANA HOLDINGS PRIVATE LIMITED	AACCN8144M		India			7.43		No	No	11-07-2008
2	N BHUVANESWARI - INDIRECT HOLDING	ABEPN6265D		India		MEGABID FINANCE & INVESTMENT PVT LTD	AACCM1232H		India			4.07		No	No	02-02-1995
										Total:	0	11.5	0			