

General information about company

Scr code	50552
NSE Symbol	HERITGOOD
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/Free ended/Date of Report (For Preliminary / Interim)	30-06-2023
Date of closure / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity has Public Sector Undertaking (PSU)?	No

Declaration

Sl. 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 pledged or otherwise encumbered?	No	No		
7	Whether the company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	8.36
As on the end of previous 1st quarter	100	8.29
As on the end of previous 2nd quarter	100	13.84
As on the end of previous 3rd quarter	100	14.45
As on the end of previous 4th quarter	100	14.26

Table I - Summary Statement holding of specified securities

Category	Category of shareholder (D)	No. Of Shares Underlying Outstanding convertible securities (B)	No. of fully paid up equity shares held (V)	No. Of Shares Underlying Outstanding Warrants (X)	No. Of Shares Underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI) + (X)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	No of Voting (XIV) Rights Class reg. X	No of Voting (XIV) Rights Class reg. X	Total Voting Rights	Total as a % of (A+B+C2)
(A)	Promoter & Promoter Group	9	38581253			38581253	41.58	38581253		38581253	38581253	41.58
(B)	Public	42465	54214747			54214747	58.42	54214747		54214747	54214747	58.42
(C)	Non Promoter-Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
Total		42474	92796000			92796000	100	92796000		92796000	92796000	100

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(A)	Promoter & Promoter Group					41.58		38581253				
(B)	Public					58.42		53795047	0	0	0	
(C)	Non Promoter-Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
Total						100		92286300	0	0	0	

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sl. No.	Category & Name of the Shareholders (I)	No. Of Shares Underlying Outstanding convertible securities (B)	No. of fully paid up equity shares held (V)	No. Of Shares Underlying Outstanding Warrants (X)	No. Of Shares Underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI) + (X)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	No of Voting (XIV) Rights Class reg. X	No of Voting (XIV) Rights Class reg. X	Total Voting Rights	Total as a % of (A+B+C2)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)	Individuals/Hindu undivided Family	8	33390316			33390316	35.98	33390316		33390316	33390316	35.98
(b)	Any Other (specify)	1	5190937			5190937	5.59	5190937		5190937	5190937	5.59
(c)	Sub-Total (A)(1)	9	38581253			38581253	41.58	38581253		38581253	38581253	41.58
(2)	Foreign											
(a)	Shareholding of Promoter and Promoter Group (A)+(B)+(C)	9	38581253			38581253	41.58	38581253		38581253	38581253	41.58

Table III - Statement showing shareholding pattern of the Public shareholder

Sl. No.	Category & Name of the Shareholders (I)	No. Of Shares Underlying Outstanding convertible securities (B)	No. of fully paid up equity shares held (V)	No. Of Shares Underlying Outstanding Warrants (X)	No. Of Shares Underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI) + (X)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	No of Voting (XIV) Rights Class reg. X	No of Voting (XIV) Rights Class reg. X	Total Voting Rights	Total as a % of (A+B+C2)
A	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)	Mutual Funds	6	14461471			14461471	15.38	14461471		14461471	14461471	15.38
(b)	Alternative Investment Funds	1	178000			178000	0.19	178000		178000	178000	0.19
(c)	Banks	1	210			210	0	210		210	210	0
(d)	Insurance Companies	1	98821			98821	0.11	98821		98821	98821	0.11
(e)	Sub-Total (B)(1)	9	14738502			14738502	15.68	14738502		14738502	14738502	15.68
(2)	Institutions (Foreign)											
(a)	Foreign Portfolio Investors Category I	39	1894135			1894135	2.04	1894135		1894135	1894135	2.04
(b)	Foreign Portfolio Investors Category II	2	32030			32030	0.03	32030		32030	32030	0.03
(c)	Sub-Total (B)(2)	41	1926185			1926185	2.08	1926185		1926185	1926185	2.08
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(a)	Key Managerial Personnel	2	97878			97878	0.11	97878		97878	97878	0.11
(b)	Investor Education and Protection Fund (IEPF)	1	751501			751501	0.81	751501		751501	751501	0.81
(c)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	40414	13376690			13376690	14.42	13376690		13376690	13376690	14.42
(d)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	56	6894368			6894368	7.43	6894368		6894368	6894368	7.43
(e)	Non-Resident Indians (NRIs)	1031	1315666			1315666	1.42	1315666		1315666	1315666	1.42
(f)	Bodies Corporate	250	14215110			14215110	15.32	14215110		14215110	14215110	15.32
(g)	Any Other (specify)	661	898847			898847	0.97	898847		898847	898847	0.97
(h)	Sub-Total (B)(4)	42415	37550960			37550960	40.47	37550960		37550960	37550960	40.47
(i)	Shareholding of Promoter and Promoter Group (A)+(B)+(C)+(D)+(E)+(F)+(G)+(H)	42465	54214747			54214747	58.42	54214747		54214747	54214747	58.42

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Sl. No.	Category & Name of the Shareholders (I)	No. Of Shares Underlying Outstanding convertible securities (B)	No. of fully paid up equity shares held (V)	No. Of Shares Underlying Outstanding Warrants (X)	No. Of Shares Underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI) + (X)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	No of Voting (XIV) Rights Class reg. X	No of Voting (XIV) Rights Class reg. X	Total Voting Rights	Total as a % of (A+B+C2)
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(b)	Any Other (specify)	1	5190937			5190937	5.59	5190937		5190937	5190937	5.59
(c)	Sub-Total (A)(1)	9	38581253			38581253	41.58	38581253		38581253	38581253	41.58
(2)	Foreign											
(a)	Shareholding of Promoter and Promoter Group (A)+(B)+(C)	9	38581253			38581253	41.58	38581253		38581253	38581253	41.58

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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(2)	Foreign											
(a)	Shareholding of Promoter and Promoter Group (A)+(B)+(C)	9	38581253			38581253	41.58	38581253		38581253	38581253	41.58

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