

Introductory sub-table (I)(a)

Name of the Company: ADF Foods Limited

Scrip Code, Name of the scrip, class of security: BSE: 519183, NSE: ADFFOODS, EQUITY SHARES

Quarter ended: 30th September, 2015

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0

Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities

Rs. 22,00,00,000/-
comprising of 2,20,00,000 Fully Paid-up Equity Shares of Rs. 10/- each



Statement Showing Shareholding Pattern									
Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	As a percentage		
				As a percentage of (A+B) ¹	As a percentage of (A+B+C)				
Code	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group ²									
1 Indian									
(a) Individuals/Hindu Undivided Family	12	11278251	11278251			51.27	51.27	0	0.00
(b) Central Government/ State Government(s)	0	0	0			0	0.00	0	0.00
(c) Bodies Corporate	1	238399	238399			1.08	1.08	0	0.00
(d) Financial Institutions/ Banks	0	0	0			0	0.00	0	0.00
(e) Any Others(Specify)	0	0	0			0	0.00	0	0.00
Sub Total(A)(1)	13	11516650	11516650			52.35	52.35	0	0.00
2 Foreign									
a Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0			0.00	0.00	0	0.00
b Bodies Corporate	0	0	0			0.00	0.00	0	0.00
c Institutions	0	0	0			0.00	0.00	0	0.00
d Qualified Foreign Investor	0	0	0			0.00	0.00	0	0.00
e Any Others(Specify)	0	0	0			0.00	0.00	0	0.00
Sub Total(A)(2)	0	0	0			0.00	0.00	0	0.00
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	13	11516650	11516650			52.35	52.35	0	0.00



Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	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
(B) Public shareholding								
I Institutions								
(a) Mutual Funds/ UTI		12	18300	0	0.08	0.08	NA	NA
(b) Financial Institutions / Banks		4	32396	31896	0.15	0.15	NA	NA
(c) Central Government/ State Government(s)		0	0	0	0.00	0.00	NA	NA
(d) Venture Capital Funds		0	0	0	0.00	0.00	NA	NA
(e) Insurance Companies		0	0	0	0.00	0.00	NA	NA
(f) Foreign Institutional Investors		7	100740	95440	0.46	0.46	NA	NA
(g) Foreign Venture Capital Investors		0	0	0	0.00	0.00	NA	NA
(h) Qualified Foreign Investor		0	0	0	0.00	0.00	NA	NA
(i) Any Other (specify)		0	0	0	0.00	0.00	NA	NA
Sub-Total (B)(I)		23	151436	127336	0.69	0.69	NA	NA
B 2 Non-institutions								
(a) Bodies Corporate		258	3592642	3575042	16.33	16.33	NA	NA
(b) Individuals							NA	NA
I	i. Individual shareholders holding nominal share capital up to Rs 1 lakh	16912	3864135	2586068	17.56	17.56	NA	NA
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	55	1874926	1874926	8.52	8.52	NA	NA
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	NA	NA



Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	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
(d)	Any Other (total)	211	242977	242977	1.10	1.10	NA	NA
(d-i)	Non Resident Indian (Repat)	66	120346	119146	0.55	0.55	NA	NA
(d-ii)	Non Resident Indian (Non Repat)	36	34214	34214	0.16	0.16	NA	NA
(d-iii)	Overseas Bodies Corporate	0	0	0	0.00	0.00	NA	NA
(d-iv)	Clearing Member	192	257321	257321	1.17	1.17	NA	NA
(d-v)	Directors/ Relatives	11	344853	344853	1.57	1.57	NA	NA
(d-vi)	Trusts	1	500	500	0.00	0.00	NA	NA
	Sub-Total (B)(2)	17742	10331914	9035047	46.96	46.96	NA	NA
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	17765	10483350	9162383	47.65	47.65	NA	NA
	TOTAL (A)+(B)	17778	22000000	20679033	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	0
	Sub-Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	17778	22000000	20679033	100.00	100.00	0	0.00



Sr.No	Notes
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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)		Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(III)*100	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	Ashok H Thakkar PAN: AABPT2790B	1836354	8.35	0	0.00	0	0	0	0	0	8.35
2	Bhavesh Ramesh Thakkar PAN: AABPT2787I	1176450	5.35	0	0.00	0	0	0	0	0	5.35
3	Bimal Ramesh Thakkar PAN: AAAPT9315R	2201074	10.00	0	0.00	0	0	0	0	0	10.00
4	Bhavesh Ramesh Thakkar HUF PAN: AADHB5156M	273000	1.24	0	0.00	0	0	0	0	0	1.24
5	Bimal Thakkar HUF PAN: AABHB9495F	595246	2.71	0	0.00	0	0	0	0	0	2.71
6	Mishal Ashok Thakkar PAN: AABPT2788H	1821098	8.27	0	0.00	0	0	0	0	0	8.27
7	Mahalaxmi Ramesh Thakkar PAN: AACPT3458K	1958022	8.90	0	0.00	0	0	0	0	0	8.90
8	Parui Bimal Thakkar PAN: AAKPT9426B	316007	1.44	0	0.00	0	0	0	0	0	1.44
9	H J Thakkar Property Investments Ltd PAN: AAACA6749B	238399	1.08	0	0.00	0	0	0	0	0	1.08
10	Priyanka Bhavesh Thakkar PAN: AAVPM5355R	1101000	5.01	0	0.00	0	0	0	0	0	5.01
TOTAL		11516650	52.35	0	0.00	0	0.00	0	0	0	52.35

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(1)(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						
Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	
				Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Top Class Capital Markets Private limited AACCT5800G	1587535	7.22	0	0	7.22
2	Pranav Financial Services Pvt Ltd	336976	1.53	0	0	1.53
3	Accounts Receivables Management Services (India) Ltd.	315000	1.43	0	0	1.43
4	Lashit Sanghvi	368750	1.68	0	0	1.68
5	Ashwin Kedia	250000	1.13	0	0	1.13
6	Sanand Properties Pvt. Ltd	230191	1.05	0	0	1.05
TOTAL		3088452	14.04	0	0	14.04



(D)(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

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Top Class Capital Markets Private limited AACCT5800G	1587535	7.22	0	0	0	0	7.22
	TOTAL	1587535	7.22	0	0	0	0	7.22



(I)(d) Statement showing details of locked-in shares			
Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Bimal Thakkar	360,000	1.64
2	Mahalaxmi Thakkar	360,000	1.64
3	Mishal Thakkar	720,000	3.26
4	Priyanka Thakkar	360,000	1.64
TOTAL			8.18

200,000 shares which were under lock in for a period of 3 years from the date of allotment i.e. 28th March, 2012 have been released. 18,00,000 shares shall be under lock-in for a period of 3 years from the date of allotment i.e 23rd January, 2013.

(II)(a) Statement showing details of Depository Receipts (DRs)			
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs
1	Nil	0	0
TOTAL			0

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs
1	Nil	0	0
TOTAL			0

