Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- 1 Name of Listed Entity: ADF Foods Limited
- 2 Scrip Code/Name of Scrip/Class of Security: 519183 / ADFFOODS / Equity
- 3 Share Holding Pattern Filed under: Reg.31(1)(c)
 - a. If under 31(1)(c) then indicate date of extinguishment: 24.08.2016
- 4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?	Ţ	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	ļ	No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



ADF Foods Limited

Table I - Summary Statement holding of specified securities

_	shareholder	of sharehol		Partly paid-	No. of shares underl ying	shares held		Number of Venezation				Share s Under	ng , as a % assuming full	<i>‡</i>		Number of S pledged or otherwise encumbered		Number of equity shares held in
							shares (calculate d as per SCRR, 1957)				a % of (A+B+C)	Outst andin g conve rtible securi ties	conversion of convertibl e securities (as a percentage of diluted share capital)		As a % of total Share s held(b		MS 8 70 .	dematerialis ed form
(1)	(11)	(101)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)	(IX)					(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
	Promoter &	13	11516650	0	٥	11516650	53.50	11516650	0	0	53.50	0	53.50	0	0.00	0	0.00	11516650
(A)	Promoter Group Public	18380		+					0				46.50	0	0.00	840706	8.40	8712283
(B) (C)	Non Promoter - Non Public	18380											0.00	0	0.00	0	0.00	
(C1)	Shares Underlying DRs	0	0	0	0		0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(C2)	Shares Held By Employee Trust	0		0	C		0.00			+					_		-	
	Total	18393	21526900) o	ol c	21526900	100.00	21526900	l o	1 0	100.00	ol a	100.00	ol o	0.00	840706	3.91	. 2022093



ADF Foods Limited

Table II (I)(a)- Statement showing shareholding pattern of the Promoter and Promoter Group

Shar or of		equity shares held in demateriali sed form
encu % No. ital (a)	o. As a % of total Shares	in demateriali
% No. otal (a)	o. As a % of total Shares	demateriali
es (a)) total Shares	
es (a)) total Shares	sed form
es	Shares	
(b)	held(b)	1
		1 1
1		1
	1	
		1 1
		1 1
		1
		1 1
	l	
- 1	1	
1		
İ		1
		i
	(XIII)	(XIV)
		1
- 1		i
0.00	0	0 11278251
-		1
0.00	ol	0 2276074
0.00	o	0 1958022
		0 1461354
0.00	0	0 1821098
0.00	0	0 1176450
	0.00 0.00 0.00 0.00	0.00 0 0 0.00 0 0.00 0

		of share	equity shares held	Partly paid-	share s under	Total nos. shares heldS		Number of class of sec		Rights held ir	n each		ding, as	Number of in shares	f Locked	or oth	er of s pledged erwise nbered	Number of equity shares held in demateriali
					Depos itory Recei		shares (calcula ted as				Total as a % of (A+B+C)	nding convert ible	conversi on of converti	No. (a)	As a % of total Shares	(a)	As a % of total Shares	sed form
					pts		per SCRR, 1957)	Class eg: X	Class eg: y	Total	(ATSTC)	securiti es (includi ng Warran ts)	ble securitie s (as a percenta		held(b)		held(b)	
	(1)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C 2)			(IX)	<u> </u>	(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	ix)	 }		(XIII)	(XIV)
	Priyanka Bhavesh Thakkar	1	1101000	0	0	1101000	5.11	1101000	0	1101000	5.11	o	5.11	0	0.00	0	0	1101000
	Bimal Thakkar HUF	1					2.77		-			. 0		0		ő		
	Parul Bimal Thakkar	1	316007	0	0	316007	1.47	316007	0	316007	1.47	0	1.47	0	0.00	0	0	316007
	Bhavesh Ramesh Thakkar HUF	1	573000	0	0	573000	2.66	573000	o	573000	2.66	0	2.66	0	0.00	0	0	573000
(b)	Central Government / State Government(s)	0	0	0	0									0				
(c)	Financial Institutions / Banks	0		0	0	, ,	0.00	0	0		0		0.00	0	0.00	0	o	0
(d)	Any Other (Specify)																	

(B)

		of share	No. of fuily paid up equity shares held	Partly paid-	share s under	shares heldS		Number of class of sec		Rights held	Shares Underly ing	ding, as	Number o in shares	f Locked	or ot	s pledged nerwise nbered	Number of equity shares held in demateriali	
				,	Depos itory Recei pts		shares (calcula ted as per SCRR, 1957)	No of Votin		Total	Total as a % of (A+B+C)	nding	conversi on of converti ble securitie s (as a percenta	Ng. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	sed form
	(1)	(ui)	(IV)	(v)	(VI)	{VII} = (IV}+(V)+ (VI)	(VIII) As a % of (A+B+C 2)			(IX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	'i	:II)		(XIII)	(xiv)
	Bodies Corporate	1	238399	0	0	238399	1.11	238399	0	23839	9 1.11	L O	1.11	. (0.00) () 0	238399
	H J Thakkar Property Investment Limited	1	238399								0 1.1:				0.00) 0	
2	Sub Total (A)(1) Foreign	13	11516650	0	0	11516650	53.50	11516650	0	1151665	0 53.50	0	53.50	1 (0.00	1 (0	11516650
	Individuals (Non- Resident Individuals / Foreign Individuals)	0				0) 0		0 0		0.00		0.00) 0	0
	Government	0						0	0		0 (0	0.00		+			0
(c)	Institutions	0	0	0	0	0	0.00	0	0		0 (0	0.00) (0.00) (0



Catego		of share	No. of fully paid up equity shares held	Partly paid- up equity share s held	share s under lying Depos	Total nos. shares heldS	olding as a % of total no. of shares (calcula	No of Votin	urities g Right:	Rights held in		Shares Underly ing Outsta nding convert ible securiti es (includi ng Warran ts)	ding, as a % assumin g full conversi on of converti ble securitie s (as a percenta			or oth encur No. (a)	s pledged nerwise nbered	Number of equity shares held in demateriali sed form
	(1)	(111)	(iV)	(>)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C 2)			(IX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII	1)	((XIII)	(XIV)
	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0	0
	Any Other (Specify)	0	0.	0	o									_				
	Sub Total (A)(2)	0	0		0			0	0	0	0		0.00	0		0 0		
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	13	11516650	0	0			11516650	. 0		53.50			0				

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s)
- (2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



ADF Foods Limited

Table III - Statement showing shareholding pattern of the Public shareholder

				l.: .	I	_						1						
	Category & Name of		No. of fully						Voting i	tights held in	each class of					Number of SI		Number of
gory	shareholders					shares held	holdin	securities				Share	ing , as a	Locked	lla	pledged or ot	therwise	equity
		olders		paid-	underi	ŀ	g as a	L]s	%	shares		encumbered		shares
			shares	up	ying		% of	No of Votin	g Rights		Total as a	Under	assuming	No.	As a %	No. (a)	As a % of	held in
			held	equity	Depos		total				% of	lying	full	(a)	of total		total	demateria
				shares	itory	l	no. of	Class eg: X	Class	Total	(A+B+C)	Outst	conversio	'	Shares		Shares	lised form
				held	Recei	i	shares	Ciuss eg. x	eg: y	1014		andin	n of		held(b)		held(b)	
				l .	pts		(calcul		CB. y			g	convertibl					
1	1			•	ľ		ated		ļ			conve]			i I
				l	i		as per		1			rtible	securities		1			
				1	1		SCRR,					securi						
							1957)					ties	percentag					
							1551,						e of				ŀ	
																	i	
_		ļ		-					ــــــــــــــــــــــــــــــــــــــ			ding	diluted		L		!	
							(VIII)							ŀ				
						(VII) =	As a %						(XI)=	l				
	(0)	(80)	(IV)	(v)	(VI)	(IV)+(V)+	of			(DC)		(x)	{VII}+(X)		XII)	(XI	m\	(XIV)
	"	1,447	1177	(*/	(**)	(VI)	(A+B+			(111)		(^)	As a % of	۱ ۱	^.u,	fvi	",	(XIV)
						(*")	,						(A+B+C2)					
		ļ					C2)											
1	Institutions																1	
(a)	Mutual Fund	12	18300	0	0	18300	0.09	18300	0	18300	0.09	0	0.09	0	0.00	O	0.00	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0		0	0.00	0	0.00	0	0.00	네 이
	Alternate Investment																	
(c)	Funds	0	0	0	0	0	0.00	0	0	0	1 0	0	0.00	0	0.00	l o	0.00	اه ا
	Foreign Venture Capital																1	1
(d)	Investors	0	0	١٥	0	0	0.00	ه ا	0	o	l o	ه ا	0.00	l o	0.00	l o	0.00	اه ا
	Foreign Portfolio	T														-		†
(e)	Investor	1	116343	ه ا	l o	116343	0.54	116343	0	116343	0,54	ه ا	0.54	١٥	0.00	۰ ا	0.00	116343
Г,	Financial Institutions /	1				1	1		Ť		† <u></u>	 		Ť	1	<u> </u>	1	
l m	Banks	4	26831	l o	0	26831	0.12	26831	0	26831	0.12	ه ا	0.12	۱ ،	0.00	9776	36,44	26331
	Insurance Companies	Ö		_				0	_	20001			-	-				
L.,,,	Provident Funds/	Ť		 	 	 		<u>`</u>	 		3.00	— "	1	⊢ 	1	 	1 5.00	1
l an	Pension Funds	١ ،	o	ا ا	0	٥	0.00	٥	٥	0	0.00	ه ا	0.00	٥	0.00		0.00	ا
-	Any Other (Specify)	† -	•	⊢ Ť	⊢ Ť	<u>_</u>	5.00		⊢		- 0.00	"	0.00	 	0.00	1	1	' "
⊢"	Foreign Institutional	1			-				 			<u> </u>		\vdash	 	 	-	+
l	Investors	6	5300	ا ،	٥	5300	0.02	5300	_	F-0.0				_		_		ا ۔
	Sub Total (B)(1)	23	166774	0	_					5300					****		0.00	
	Jann (D)(T)	<u> 1</u> 25	100//4	ו ט	ט ו	100//4	0.77	166774	1 0	166774	0.77	0	0.77	G	0.00	9776	5.86	142674



	Category & Name of shareholders	shareh	No. of fully paid up equity	No. of Partiy paid-		shares held	Share holdin g as a	Number of securities	Voting F	tights held in o	each class of		Sharehold ing , as a %	Numbe Locked shares	l In	Number of Sh pledged or ot encumbered		Number of equity shares
			shares held		ying Depos Itory		% of total no. of	No of Votin			Total as a % of (A+B+C)	Under lying Outst	assuming full conversio	No. (a)	As a % of total Shares	\ ``	As a % of total Shares	held in demateria lised form
				heid	Recei pts		shares (calcul ated as per 5CRR, 1957)	Class eg: X	eg: y	Total	(A. 3. G)	andin g conve rtible securi ties {inclu	n of convertibl		held(b)	1	held(b)	
	(1)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+ C2)			(DX)	ı	(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	t	XII)	(XII)(i)	(XIV)
					-												<u> </u>	
	Central Government/ State Government(s)/				'													
2	President of India	0		0	0	o	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	اه ا
┢	Sub Total (B)(2)	ō						0			+	-		-				
3												1			1			-
(a)	Individuals			i						•				1				
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	17594	4173874	0	O	4173874	19.39	4173874	0	4173874	19.39	0	19.39	0	0.00	41,740.00	1.00	2918807
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	19	2600412	0		2600412	12.08	2600412		2600412	12.08		12.08		0.00		0.00	2600412
	Ashwin Kedia	1 13	250000				+					_			,	+		
<u> </u>	Lashit Sanghvi		283750	0				283750			+			_	-			
\vdash	Shefali Bhupendra	†	1	Ť	ٺ				Ť	227,50				 	1	1	1	1
l	Mehta		371720	۰ ا	0	371720	1.73	371720	0	371720	1.73	:	1.73	0	0.00) 0	0.00	371720
\Box	Nirmal Arora		800000	0				800000	0					+	+	+		
	NBFCs registered with	1	1	Ť										1	1	 	†	
(b)	RBI	0	0	0	0	0	0.00	0	0		0.00	0_0	0.00	0	0.00	0	0.00	o
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00		0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	o	0.00	o	0	o	0.00		0.00		0.00) 0	0.00) 0



Cate gory	Category & Name of shareholders	ı	equity	ŀ	I	shares held	Share holdin g as a	Number of securities	Voting	Rights held in o	each class of	No. of Share s	Sharehold ing , as a %	Number Locked shares	l In	Number of Si pledged or or encumbered		Number of equity shares
			shares held	up equity shares	ying Depos Itory		% of total no. of	No of Votin			Total as a % of (A+B+C)	Under lying Outst	assuming full conversio	No. (a)	As a % of total Shares	No. (a)	As a % of total	held in demateria
				held	Recei pts		shares (calcul ated as per SCRR, 1957)	Class eg: X	Class eg: y	Total	(ATBTL)	andin g conve rtible securi ties (inclu	n of convertibl e securities (as a percentag e of diluted		held(b)		Shares held(b)	lised form
	(1)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+ C2)			(fX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	C	KII)	(xi	II)	(XIV)
(e)	Any Other (Specify)	744	3069190	0								0		0	0.00	0	0.00	3050390
	Trusts	1		0					_			0					0.00	500
\vdash	Relatives Of Director	5	88403	0	. 0	88403	0.41	88403	0	88403	0.41	0	0.41	0	0.00	0	0.00	88403
	Hindu Undivided Family	215	277850		0	277850	1.29	277850	0	277850	1.29	0	1.29	0	0.00	0	0.00	277850
	Non Resident Indians (Non Repat)	41	20758	0	0	20758	0.10	20758	0	20758	0.10	0	0.10	0	0.00	О	0.00	20758
	Non Resident Indians (Repat)	112	108217	0	0	108217	0.50	108217	0	108217	0.50	0	0.50	0	0.00	0	0.00	107017
	Independent Director	4	204450	0								0		0	0.00		0.00	204450
	Clearing Member Bodies Corporate	148 218	169266 2199746	0	_						0.79	0		0			9.74	169266
	Top Class Capital Markets Pvt Ltd	218	574316	0				2199746 574316		*******		0		0	0.00	772705 457000	35.13 79.57	2182146 574316
	Accounts Receivables Management Services (India) Limited		249662	0	0	249662	1.16	249662	0	249662	1.16	0	1.16	0	0.00	0		249662
	Pranav Financial Services Private Limited		238997		o	238997	1.11	238997	٥	238997	1.11	0	1.11	0	0.00	0	0.00	238997
	Sub Total (B)(3)	18357	9843476	ō		9843476	45.73	9843476	_		45.73	0		0		830930	0.00 8.44	8569609
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	18380	10010250	0	0	10010250	-			10010250	46.50	0			0.00			

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the name of following persons: institutions/Non institutions holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



ADF Foods Limited

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

Catego	Category & Name of	PAN	Nos.	No. of	No. of	No. of	Total	Share	Numb	er of Vo	ting Rig	hts	No. of	Share	Number o	of	Number o	of	Number
ry	shareholders		of	fully paid	Partly	shares	nos.	holdin	held in	each c	lass of		Share	þoldin	Locked in	shares	Shares plo	edged	of equity
			share	up	paid-	underlyi	shares	g as a	securi	ties			s	g, as			or otherw	/ise	shares
			holde	equity	up	ng	heldS	% of					Under				encumbe	red	held in
			rs	shares	equity	Deposito		total					lying	assum					demateri
				held	shares	ry	ĺ	no. of	No of	Voting I	Rights	Total	Outst	ing	No. (a)	As a %	No. (a)	As a %	-1 1
					1	Receipts		shares	1		•	1	1	_	''	of	` ′	of	form
								1	Class	Class	Total	of	g	conve		total		total	
								ated	eg: X	1	local		ا ا			Share		Share	
			ļ					as per	Eg. A	eg: y		C)				S		s	
								SCRR,				,				held(b		held(b	
_			 			 		301111,	 		1		Jecuit			Incialis	1	iicia(b	
			i					(VIII)						(XI)=					
							(VII) =	As a %]					(VII)+(1		
	(1)	(11)	(111)	(IV)	(v)	(VI)	(IV)+(V)+		[11	X)		(X)	X) As	(XII	11	(XII	ı.	(XIV)
-	"	\.,,		(10)	``'] (**/	(VI)	(A+B+		ψ.	,,,		(^)	a % of	171	',	1//	'',	(^ 0)
							(۷1)	C2)						(A+B+					
								(2)						C2)					
	Custodian/DR		1		 					1	T			<u> </u>				I	
1	Holder		0	0	ا ا	0	l 0	0.00	ا ا	o	0	0.00	0.00	0.00	ا ،	0.00	0.00	0.00	اه
	Employee Benefit		1	1	 			- 5.55	<u> </u>	 		0.00	0.00	0.00	 	0.00	0.00	0.00	-
	Trust (under SEBI]		
	(Share based									-								·	1
	Employee Benefit)		:							-									
١,	Regulations, 2014)		0	0	ا ا	0	0	0.00	ا ا	o	. ا	0.00	0.00		١ ,	0.00		0.00	
	Regulations, 2014)				-			0.00	<u>ا</u> ا		0	0.00	0.00	0.00	0	0.00	0.00	0.00	0
	Total Non-Promoter-																		
						İ													
	Non Public																		
	Shareholding (C)=		_																
	(C)(1)+(C)(2)		0	0	0] 0	0	0.00	<u> </u>	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

