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

_1	Name	e 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)(b)
	a.	If under 31(1)(b) then indicate the report for Quarter ending 30 <sup>th</sup> June, 2017
	b.	If under 31(1)(c) then indicate date of extinguishment
4	Decla	ration: The Listed entity is required to submit the following declaration to the extent of submission
		ormation:-

<u> </u>		Particulars	Yes*	No*
	1	Whether the Listed Entity has issued any partly paid up shares?		No
		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?		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*

<sup>\*</sup> 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.

<sup>\*\*750,000</sup> equity shares entitled to Mr. Mishal A. Thakkar (Promoter Category) have been encumbered in favour Prabhudas Lilladhar Private Ltd.which are currently appearing in the name of the latter in public category.



ADF Foods Limited

Table 1 - Summary Statement holding of specified securities

Category	Category of	Number of	No. of fully	No. of				Number of Voting	Rights he	ld in each class o	f securities	i				Number of Sha		
1 1	shareholder		paid up equity				as a % of total					Shares	, as a %	in share	s	or otherwise e		
		s			underlyi		no. of shares						assuming full	1		İ		held in
				equity	ng		(calculated as					ng	conversion					dematerialised
1					Deposito		per SCRR,					Outstand	of convertible					form
				held	ſΥ		1957)				Total as a	ing	convertible securities ( as	**- (-)	140/-S	A) - (-)	As a % of	
					Receipts			No of Voting Righ		le convercio	a percentage	No. (a)	As a % of total		total	ŀ		
										of diluted		Shares	1	Shares				
								Class eg: X		share capital)		held(b)		held(b)				
			Ī					Class cg. A	g	,			1					
				]				Warra										
				1														
1																		
														ĺ				
									L					ļ	<u> </u>			
																		1
				1									(XI)= (VII)+(X)					1
(1)	(11)	(111)	(IV)	(v)	(VI)		(VIII)As a % of		- 1	x)		(x)	As a % of		(XII)	(XIII	1)	(xiv)
(")	''''	,,	""	``'	``''	(VI)	(A+B+C2)		•	•		"	(A+B+C2)	'		,	-	''
			1	1									` .					
				ļ				17.7						ļ <u>.</u>		-		
	Promoter &	13	9766650	. 0	0	9766650	46.07	9766650	0	9766650	46.07	٥	46.07	"	0.00	0	0.00	9766650
	Promoter				1								]			ļ		
	Group																	
														l				
(B)	Public	21958	11434811	0	0	11434811	53.93		0	11434811	<u> </u>	1			0.00	<u> </u>		
(C)	Non	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	i o	0.00	0	0.00	O.
	Promoter -											Ì		1	1			
	Non Public					ĺ								1	1			
														<u> </u>	<u> </u>			
(C1)	Shares	0	0	0	0	0	0.00	0	0	C	0.00	0	0.00	0	0.00		0.00	0
1	Underlying			1	1					ļ				1	1			
	DRs							į.		1				1	1			
(C2)	Shares Held	0	) (	, ,	0	0	0.00	0	-	0	0.00	0	0.00	0	0.00	0	0.00	0
'	By Employee													1	1		1	
	Trust		L								L	ļ				<u> </u>	ļ	
•	Total	21971	21201461	L 0	0	. 21201461	100.00	21201461	0	21201461	100.00	0	100.00	·  º	0	2244967	. 10.59	19939244
	·	<del> </del>				•	•				<del></del>	•	•		•	· · · · · · · · · · · · · · · · · · ·		·

ADF Foods Limited

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

Catego	Category & Name of	Nos. of sharehold	No. of fully paid up equity shares held	No. of Partly pald-up equity shares held	No. of	shares heldS	Shareholdi ng as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voti securities  No of Voting Ri			Total as a % of {A+B+C}	Outstandin g convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	shares No. (a)	As a % of total Shares held(b)	pledged otherwi encumb No. (a)	se ered	Number of equity shares held in dematerialised form
	(1)	(111)	(IV)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		y	EX) .		(x)	(XI)= (VII}+(X) As a % of (A+B+C2)		KII)		(XIII)	(xiv)
(a)	Indian Individuals / Hindu	12	9528251	0	0	9528251	44.95	9528251		9528251	44.95		44.05					
	Undivided Family		3320231			3326231	44,33	3320231		7326231	44.93	•	44.95	,	0.00	0	0	9528251
	Bimal Ramesh Thakkar	1	2276074	0	0	2276074	10.74	2276074		2276074	10.74	0	10.74	,	1 0	0	-	2276074
	Mahalaxmi Ramesh Thakkar	1	1958022	0	0	1958022	9.24	1958022	C	1958022	9.24	0	9.24	(	0	0	·	
	*Mishal Ashok Thakkar	1	1071098	. 0	0	1071098	5.05	1071098	0	1071098	5.05	0	5.05	ï	0	0	0	1071098
	Ashok H Thakkar	4	461354	0	0	461354	2.18	461354		461354	2.18	0	2.18	-	0	0	0	461354
	Bhavesh Ramesh Thakkar	1	-1176450	0	0	1176450	5.55	1176450	0	1176450	5.55	0	5.55	(	0	0	0	1176450
	Priyanka Bhavesh Thakkar	1	1101000		0	1101000	5.19	1101000	0	1101000	5.19	0	5.19	Č	0	0	0	1101000
	Bimal Thakkar HUF	1	595246	0	0	595246	2.81	595246	. 0	595246	2.81	0	2.81		0	0	-	595246
	Parul Bimal Thakkar	1	316007	0	0	316007	1.49	316007	0	316007	1.49		1.49			0	0	316007
	Bhavesh Ramesh Thakkar HUF	1	573000		0	573000			0	573000	2.70	0	2.70		0	0	0	573000
	Central Government / State Government(s)	0	0	0	0	0	0.00	0	Ó	0	0.00	0	0.00	C	0.00	0	0	0
	Financial Institutions / Banks	0	0	0	0	o	0.00	0	0	0	0.00	0	0.00	C	0.00	0	0	0



	hareholders și	sharehold	1	No. of Partly paid-up equity shares held	No. of shares underlyi ng Deposito ry Receipts	Total nos. shares heidS	ng as a % of total no. of shares (calculated as per SCRR,	securities		held in each clas	s of	Outstandin g convertible	Shareholding , as a % assuming full conversion of convertible securities { as	shares	f Locked in	Number pledged otherwi encumb	se	Number of equity shares held in dematerialise form
								No of Voting R				Warrants)	a percentage of diluted share capital)		As a % of total Shares	No. (a)	As a % of total Shares	
						II.		Class eg: X	Class eg: y	Total		:			held(b)		held(b)	
	· (I)	(III)	(iV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(	ix)	<b>I</b> ,	(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		(II)		XIII)	(XIV)
(d)	Any Other (Specify)		· · · · · · · · · · · · · · · · · · ·															<u> </u>
	Bodies Corporate	1	238399	O	0	238399	1.12	238399							i	_		İ
į.	H J Thakkar Property	1	238399	0	0	238399	1.12	238399	0		1.12	0	1.12	0	0	0	0	23839
	Investment Limited				, ]	230333	1.12	430399	U	238399	1.12	0	1.12	0	0	0	0	23839
	Sub Total (A)(1)	13	9766650	0	0	9766650	46.07	9766650	0	9766650	46.07	0			<b> </b>			
2	Foreign								Ť	3700030	40.07		46.07	0	0	0	0	97666
Įį	individuals (Non- Resident Individuals / Foreign Individuals)	0	٥	0	0	Ö	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	<u>-</u>
(b) (	Government	0		0	0											ĺ		
	nstitutions	. 0	ő	- 0	0	<u>  0</u>	0.00	0	0	0	0.00	0	0.00	. 0	0.00	0	- 0	
	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
	Any Other (Specify)				- 0											٦	ĭ	
	Sub Total (A)(2)			<del></del>	4		0.00		. 0	0	0.00	0	0.00	0	0.00	0	n	
T	Total Shareholding Of	13	9766650	- 0	- 0	9766650	46.07	075555								<del></del>	<u>_</u>	•
	Promoter And Promoter Group (A)= (A)(1)+(A)(2)					3,00030	40.07	9766650	O	9766650	46.07	٩	46.07	0	0	0	0	976665
0,000	equity shares entitled to	Mr. Mishal	A Thakkar (Ove													Ì		:

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.

- (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

Categ	Category & Name of shareholders	shareh olders	shares held	Partly paid-up	No. of shares underlyin g Deposito ry Receipts	Total nos. shares held	ng as a % of total no. of shares {calculated as per	Number of V securities No of Voting Class eg: X		tts held in ea	Total as a % of (A+B+C)	ng Outstand ing	convertible securities ( as a percentage of diluted) share capital)	Number of Locked in shares  No. (a) As a % of total Shares held(b)		Number of SI pledged or or encumbered		Number of equity shares held in dematerialised form
	(1)	(m)	(IV)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)			(IX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		in)	(XIII	 )	(XIV)
1_	Institutions				_	-	(Anorez)		г	<del></del>	<del></del>		2 70 OT (ATD 102)					,,
	Mutual Fund	12	18300	0	0	18300	0.09	18300	-0	18300		<del> </del>						
	Venture Capital Funds	_ 0	0	0	0	0		10000	- 6					0			0.00	- 0
(c)	Alternate investment Funds	٥	0	0	0	0		0	Ö	0	0.00		- 0,00	<u>0</u>		0	0.00	
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	- 0	-	0	0.00	. 0	0.00	0				
(e)	Foreign Portfolio Investor	- 8	205908	0.									5.55	ŭ	0.00	0	0.00	0
	Financial Institutions / Banks	4	66348	- 0	- 0	205908	0.97	205908	0	200300	0.97	0	0.97	0	0.00	0		
[			20346	٥	٥	66348	0.31	66348	0	66348	0.31	0	0.31		0.00	47880	0.00	200608
(g)	Insurance Companies	- 1		0	- 0								-74-	Ĭ	0.00	47880	72.16	65848
	Provident Funds/ Pension	0		- 0	- 0		0.00	0	0	. 0	0.00	0	0.00		0.00	- 0		<del></del>
	Funds				· ·	ď	0.00	٥	0	o	0.00	0	0.00	-	0.00	0	0.00	0
(1)	Any Other (Specify)																1	ĭ
-	Sub Total (B)(1)											<del></del>						
	200 IO(9) (B)(1)	24	290556	0	0	290556	1.37	290556	0	290556	1.37	- 0						



	shareholders	shareh	equity shares held	Partly paid-up equity	No. of shares underlyin g Deposito ry	Total nos. shares held	ng as a % of total no. of shares (calculated	Number of Voting		hts held in ea	Total as a % of (A+B+C)	Underlyi ng Outstand Ing	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of	Number of in shares	As a % of	Number of Sh pledged or ot encumbered No. (a)		Number of equity shares held in dematerialised form
					Receipts		as per SCRR, 1957)	Class eg: X	Class eg: y	Total		convertible securities {including Warrants	diluted) share capital)		Shares held(b)		Shares held(b)	
	(1)	(181)	(IV)	(V)	(VI)	{VII} = {[V]+(V]+ (VI)	(VIII) As a % of (A+B+C2)			(DX)		(X)	(XI)= {VII}+(X) As a % of (A+B+C2)	(X	(III)	(XIII	1)	(XIV)
	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0.00	0		0	0.00	o	0.00	0	0.00	0	0.00	0
	Sub Total (B)(2)	0	0	0	- 0	0	0.00		- 0		0.00	-						
3	Non-Institutions								<u> </u>		0.00	- 0	0.00	0	0.00	0	0.00	. 0
_(a)	Individuals			_								<del>                                      </del>						
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	20871	4579458	0	0	4579458	21.60	4579458	0	4579458	21.60	0	21.60	0	0.00	72630	1.59	3360141
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakis.	17	1661626	0	0	1661626	7.84	1661626	0	1661626	7.84	Ö	7.84	0	0.00	25000	1.50	1661626
	Ashwin Kedia		250000	0	0	250000	1.18	250000	0	250000	1.18	- 0	1.10				<b> </b>	
	Lashit Sanghvi		283750	0	o	283750	1.34	283750	0	283750	1.34	. 0		0		0	7,70	250000
igsquare	Pooja Arora		268444		0	268444	1.27	268444	0	268444	1.34				0.00			283750
	NBFCs registered with RBI	0	0	0	0	o	0.00	0	- 0	0	0.00	-	0.00	0		0		268444
	Employee Trusts	0	0		0	0	0.00	0	- 0	- 0	0.00	- 0	0.00	. 0		0		0
``	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	o	0	0.00	0	0.00	0	0.00	0	0.00	0



Categ ory	Category & Name of shareholders	shareh olders	No. of fully paid up equity shares held	Partiy paid-up equity	No. of shares underlyin	shares held	ng as a % of total no. of	Number of Vo securities	oting Rigi	nts held in ea	och class of	Underlyi ng	Shareholding , as a % assuming full conversion of convertible		of Locked	Number of Sh pledged or oti encumbered		Number of equity shares held in dematerialised
				shares held	Deposito ry Receipts		(calculated as per	No of Voting	Rights		Total as a % of (A+B+C)	ing	securities ( as a percentage of diluted) share	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	form
							SCRR, 1957)	Class eg: X	Class eg: y	Total		le securities (includin g Warrants	capital)		held(b)		held(b)	
	(1)	(181)	(IV)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)			(DX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	()	(II)	(XIII	)	(XIV)
(e)	Any Other (Specify)	1046	4903171	0	0	4903171	23.12	4903171	0	4903171	23.12	0	23.12	0	0.00	2099457	42.82	4884371
	Trusts	1	500	0	0		0.00	500	0	500	0.00	0	0.00					
	Relatives Of Independent Director	5	83403	0	0	83403	0.39	83403	0	. 83403	0.39	0	0.39	0	0.00	0	0.00	83403
	Hindu Undivided Family	254	294185	0	. 0	294185	1.39	294185	0	294185	1.39	0	1.39		0.00	600	0.03	294185
	Non Resident Indians (Non Repat)	57	44447	0	0	44447	0.21	44447	0	44447	0.21	0	0.21				0.00	
	Non Resident Indians (Repat)	184	122101	0	0	122101	0.58	122101	0	122101	0.58	0	0.58	0	0.00	0	0.00	120901
	Independent Director	. 5	604450	0	0	604450	2.85	604450	0	604450	2.85	Ö	2.85	ō	0.00	190000	31.43	604450
	Naresh Lakshmansingh Kothari		400000	٥	0	400000	1.89	400000	0				1.89			190000	47.5	
	Clearing Member	266	1355779	0	0	1355779	6.39	1355779	0	1355779	6.39	<del>-</del> 0	6.39	0	0.00	782832	57.74	1355779
	Prabhudas Lilladher Private Limited		750000	0	Ô	750000	3.54	750000	0	750000			3.54				74.93	
	Bodies Corporate	274	2398306	0	0	2398306	11.31	2398306	0	2398306	11.31	0	11.31	0	0.00	1126025	46.95	2380706
	Top Class Capital Markets Private Limited		574316	0	0	574316	2.71	574316	0	574316	2.71	0	2.71	0	0	125400	21.83	
	Mentor Capital Limited		315236	0	0	315236	1.49	315236	0	315236	1.49	0	1.49	0	0	315236	100.00	315236
	Prabhudas Lilladher Financial Services Pvt. Ltd.		225000	0	0	225000	1.06	225000	0			<del></del>	1.06		0		100.00	
	Top Class Capital Markets Pvt Ltd		213219	0	o	213219	1.01	213219	0	213219	1.01	۰	1.01	0	0	213219	100.00	213219
	Sub Total (B)(3)	21934	11144255	0	0	11144255	52.56	11144255	0	11144255	52.56	3	52.56	0	0.00	2197087	19.71	9906138
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	21958	11434811	0	0	11434811	53.93	11434811	0	11434811	53.93	0	53.93	0	0.00	2244967	19.63	10172594

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	No. of Shares
0	0

- (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

Categ		sharehol ders	paid up equity shares held	Partly	No. of shares underlying Depository Receipts	shares heldS	Sharehol ding as a % of total no. of shares (calculat ed as per SCRR,	class of se	crass of securities U crass of securities C crass of securities (I)			Underlying	Outstanding assuming full convertible convertible securities (including securities ( as Warrants)			pledged or o		Number of equity shares held in demateriali sed form
				9			1957)		a % c		Total as a % of (A+B+C)		of diluted share capital)	No. (a)	As a % of total Shares held(b)		As a % of total Shares held(b)	
	(1)	(111)	(IV)	(S)	(VI)	(VII) = {IV}+(V}+ (VI)	(VIII) As a % of (A+B+C2)		(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)	<b>!</b>	(XIII	) )	(XIV)
	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	o	0.00	0.00	0.00	0	0.00	0.00	0.00	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		O	0)	0	Ö	0.00	0	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	o	0	0	0	0.00	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

