

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)(b)
a.	If under 31(1)(b) then indicate the report for Quarter ending - 31st December 2023
b.	If under 31(1)(c) then indicate date of extinguishment
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?		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?		No
4	Whether the Listed Entity has any shares in locked-in?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	
6	Whether Company has equity shares with differential voting rights?		No
7	Whether the Listed Entity has any Significant Beneficial Owner	Yes	

* 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

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(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)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	8	39854565	0	0	39854565	36.2764	39854565	0	39854565	36.2764	0	36.2764	8750000	21.9548	2976190	7.4676	39854565
(B)	Public	39804	70009030	0	0	70009030	63.7236	70009030	0	70009030	63.7236	0	63.7236	0	0	NA	NA	67823525
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	39812	109863595	0	0	109863595	100	109863595	0	109863595	100	0	100	8750000	7.9644	2976190	2.7089	107678090



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

Shareholding pattern of the Promoter and Promoter Group																			
	Category & Name of the shareholders	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities [as a percentage of diluted share capital]	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of Total Voting Rights			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: Y	Total								
1	Indian																		
(a)	Individuals / Hindu Undivided Family		6	25365370	0	0	25365370	23.0881	25365370	0	25365370	23.0881	0	23.0881	8750000	34.4959	2000000	7.8848	25365370
	Mahalaxmi Ramesh Thakkar	Promoters	1	9665000	0	0	9665000	8.7973	9665000	0	9665000	8.7973	0	8.7973	0	0	0	0	9665000
	Parul Bimal Thakkar	Promoters	1	5429135	0	0	5429135	4.9417	5429135	0	5429135	4.9417	0	4.9417	3375000	62.1646	2000000	36.8383	5429135
	Bimal R Thakkar HUF (Bimal R. Thakkar, Karta)	Promoters	1	2976230	0	0	2976230	2.709	2976230	0	2976230	2.709	0	2.709	0	0	0	0	2976230
	Shivaan Bimal Thakkar	Promoters	1	2894505	0	0	2894505	2.6346	2894505	0	2894505	2.6346	0	2.6346	2687000	92.8311	0	0	2894505
	Sumer Bimal Thakkar	Promoters	1	2894500	0	0	2894500	2.6346	2894500	0	2894500	2.6346	0	2.6346	2688000	92.8658	0	0	2894500
	Krish Bhavesh Thakkar	Promoters	1	1506000	0	0	1506000	1.3708	1506000	0	1506000	1.3708	0	1.3708	0	0	0	0	1506000
	Priyanka Bhavesh Thakkar	Promoters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bhavesh Ramesh Thakkar	Promoters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bhavesh Ramesh Thakkar HUF (Bhavesh R. Thakkar, Karta)	Promoters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bodies Corporate		1	3094575	0	0	3094575	2.8167	3094575	0	3094575	2.8167	0	2.8167	0	0	0	0	3094575
	H J Thakkar Property Investment Limited	Promoter Group	1	3094575	0	0	3094575	2.8167	3094575	0	3094575	2.8167	0	2.8167	0	0	0	0	3094575
	Sub Total (A)(1)		7	28459945	0	0	28459945	25.9048	28459945	0	28459945	25.9048	0	25.9048	8750000	30.745	2000000	7.0274	28459945
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		1	11394620	0	0	11394620	10.3716	11394620	0	11394620	10.3716	0	10.3716	0	0	976190	8.5671	11394620
	Bimal Ramesh Thakkar	Promoters	1	11394620	0	0	11394620	10.3716	11394620	0	11394620	10.3716	0	10.3716	0	0	976190	8.5671	11394620
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		8	39854565	0	0	39854565	36.2764	39854565	0	39854565	36.2764	0	36.2764	8750000	21.9548	2976190	7.4676	39854565

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

	Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	Sub-categorization of shares		
								No of Voting Rights			Total as a % of Total Voting Rights			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		Shareholding(No. of shares) under		
								Class eg: X	Class eg: y	Total									Sub-category(i)	Sub-category(ii)	Sub-category(iii)
	(I)	(III)	(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)	(XII)		(XIII)		(XIV)	(XV)		
1	Institutions (Domestic)																				
(a)	Mutual Fund	1	3000	0	0	3000	0.0027	3000	0	3000	0.0027	0	0.0027	0	0	NA	NA	0	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(c)	Alternate Investment Funds	3	8796138	0	0	8796138	8.0064	8796138	0	8796138	8.0064	0	8.0064	0	0	NA	NA	8796138	0	0	0
	Sixth Sense India Opportunities III	1	7109653	0	0	7109653	6.4713	7109653	0	7109653	6.4713	0	6.4713	0	0	NA	NA	7109653			
	Abakus Emerging Opportunities Fund-1	1	1686435	0	0	1686435	1.535	1686435	0	1686435	1.535	0	1.535	0	0	NA	NA	1686435			
(d)	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(e)	Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(f)	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(G)	Asset Reconstruction Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(h)	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(i)	NBFCs registered with RBI	1	13255660	0	0	13255660	12.0656	13255660	0	13255660	12.0656	0	12.0656	0	0	NA	NA	13255660	0	0	0
	Authum Investment And Infrastructure Limited	1	13255660	0	0	13255660	12.0656	13255660	0	13255660	12.0656	0	12.0656	0	0	NA	NA	13255660	0	0	0
(j)	Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(k)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
	Sub Total (B)(1)	5	22054798	0	0	22054798	20.0747	22054798	0	22054798	20.0747	0	20.0747	0	0	NA	NA	22051798	0	0	0
2	Institutions (Foreign)																				
(a)	Foreign Direct Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(b)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(c)	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(d)	Foreign Portfolio Investors Category I	21	10497991	0	0	10497991	9.5555	10497991	0	10497991	9.5555	0	9.5555	0	0	NA	NA	10497991	0	0	0
	Infinity Holdings	1	10000000	0	0	10000000	9.1022	10000000	0	10000000	9.1022	0	9.1022	0	0	NA	NA	10000000			
(e)	Foreign Portfolio Investors Category II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(f)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(g)	Any Other (Specify)	1	15000	0	0	15000	0.0137	15000	0	15000	0.0137	0	0.0137	0	0	NA	NA	0	0	0	0
	Foreign Institutional Investors	1	15000	0	0	15000	0.0137	15000	0	15000	0.0137	0	0.0137	0	0	NA	NA	0	0	0	0
	Sub Total (B)(2)	22	10512991	0	0	10512991	9.5691	10512991	0	10512991	9.5691	0	9.5691	0	0	NA	NA	10497991	0	0	0
3	Central Government/ State Government(s)																				
(a)	Central Government / President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(b)	State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
	Sub Total (B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			



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

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(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)	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.



ADF Foods Limited										
Table V - Statement showing details of Significant Beneficial Owners (SBOs)										
Sr. No.	Details of the SBO		Details of the registered owner		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation/ acquisition of significant beneficial interest
	Name	Nationality	Name	Nationality	Whether by virtue of:					
					Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
Significant Beneficial Owners										
1	Alpana Dangi	Indian	Authum Investment and Infrastructure Limited	Indian	12.07	12.07	12.07	No	No	06-01-2020



ADF Foods Limited		
Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	14.63
As on the end of previous 1st quarter	100.00	14.58
As on the end of previous 2nd quarter	100.00	14.48
As on the end of previous 3rd quarter	100.00	14.45
As on the end of previous 4th quarter	100.00	14.49
Notes :-		
1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities.		
2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.		

