

(1) (a)

Statement Showing Shareholding Pattern

Name of the Company: SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED

Scrip Code: 531398 Name of the Scrip: SOURCECENTRL. Class of Security : Equity BSE SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED , Quarter ended : 30/6/2014

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	1,236,891	100.00	19.22
Held by public	-	0.00	0.00
Total	1,236,891	100.00	19.22
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		6436931	

Category Code	Category of Shareholder	Number of Share Holders	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) (VI)	As a Percentage of (A+B+C) (VII)	Number of Shares (VIII)	As a Percentage (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
A	Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	0	0	0	-	-	0	0.00
(b)	Central Government /State Government (s)	0	-	-	-	-	0	-
(c)	Bodies Corporate	1	3,550,000	3,550,000	68.27	68.27	0	-
(d)	Financial Institutions / Banks	0	-	-	-	-	0	-
(e)	Any other(PAC)	0	-	-	-	-	0	0.00
(f)	Others	0	-	-	0.00%	0	0	0
	Sub-Total (A)(1)	1	3,550,000	3,550,000	68.27	68.27	0	0.00
(2)	Foreign							
(a)	Individuals (Non Resident Individuals)	0	0	0	-	-	0	-
(b)	Bodies Corporate	0	0	0	-	-	0	-
(c)	Institutions	0	0	0	-	-	0	-
(d)	Qualified Foreign Investor	0	0	0	-	-	0	-
(e)	Any Other	0	0	0	-	-	0	-
	Sub-Total (A)(2)	0	0	0	-	-	0	-
	Total Shareholding of Promoter and Promoter Group A=(A)(1) + (A)(2)	1	3,550,000	3,550,000	68.27	68.27	0	0
B	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds/UTI	0	0	0	-	-	0	-
(b)	Financial Institutions/Banks	0	0	0	-	-	0	-
(c)	Central Government/State Government	0	0	0	-	-	0	-
(d)	Venture Capital Funds	0	0	0	-	-	0	-
(e)	Insurance Companies	0	0	0	-	-	0	-
(f)	Foreign Institutional Investors	0	0	0	-	-	0	-
(g)	Foreign Venture Capital Investors	0	0	0	-	-	0	-
(h)	Qualified Foreign Investor	0	0	0	-	-	0	-
(i)	Any Other	0	0	0	-	-	0	-
	Sub-Total (B)(1)	0	0	0	-	-	0	-
(2)	Non-institutions							
(a)	Bodies Corporate	74	322,051	320,551	6.19	6.19	0	-
(b)	Individuals							
	i Individual Shareholders holding nominal share capital upto Rs. 1	3,618	542,480	511,977	10.43	10.43	0	-
	ii Individual Shareholders holding nominal share capital in excess of Rs. 1 Lakh	14	765,795	765,795	14.73	14.73	0	-
(c)	Qualified Foreign Investor- Corporate	-	-	-	-	-	0	-
(d)	CLEARING MEMBER	16	15,595	15,595	0.30	0.30	0	-
(e)	TRUST	1	158	-	-	-	0	-
(f)	Non Resident Individuals	14	3,961	3,811	0.08	0.08	0	-
(g)	Foreign Bodies Corp	-	-	-	-	-	0	-
(h)	Foreign Nation	-	-	-	-	-	0	-
	Sub-Total (B)(2)	3,737	1,650,040	1,617,729	31.73	31.73	0	-
	Total Public Shareholding							
	B=(B)(1)+(B)(2)	3,737	1,650,040	1,617,729	31.73	31.73	0	-
	Total (A)+(B)	3,738	5,200,040	5,167,729	100.00	100.00	0	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	-	-	-	0	0	0	0
(2)	Public	-	-	-	0	0	0	0
	GRAND TOTAL (A) + (B) + (C)	3,738	5,200,040	5,167,729	100.00	100.00	0	0

SOURCE NATURAL FOODS & HERBAL SUPPLEMENTS LTD.
 Plot No. 22 & 23, Bachupally, Quilichapur Mandal,
 HYDERABAD - 500 090
 CIN: L24231AP1995PLC019106

(1)(b) Statement showing Shareholding of persons belonging to the category
“Promoter and Promoter Group”

Sl. No.	Name of the shareholder	Total shares held		Shares pledged or otherwise encumbered			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 No. of shares
		Number	As a % of grand total (A)+(B)+(C)	Number	% of Total Shares Held	As a % of grand total (A)+(B)+(C)	No of warrant held (VIII)	As a % total number of warrants of the same class	No of convertible securities held	As a % total number of convertible securities of the same class	
1	SUMERU AYURVEDA PRIVATE LIMITED	3,550,000	68.27	0	0.00	0.00	0	0.00	0	0.00	55.15
	TOTAL	3,550,000	68.27	0	0.00	0.00	0	0.00	0	0.00	55.15

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**(I)(c) Statement showing Shareholding of persons belonging to the category
“Public” and holding more than 1% of the total number of shares**

Sl. No.	Name of the shareholder	No. of shares	Shares as % of Total No. of Shares	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 No. of shares
				No of warrants held	As a% total number of warrants of the same class	No of convertible securities held	% total number of convertible securities of the same class	
1	IONIC HEALTHCARE PVT LTD	261,000	5.02	0	0	0	0	5.02
2	MUKESH SURYAKANT PAREKH	88,298	1.7	0	0	0	0	1.7
3	GOVINDAN SUBRAMANIAN	53,173	1.02	0	0	0	0	1.02
4	RAMESH CHANDRA AGARWAL	54,600	1.05	0	0	0	0	1.05
5	PUSHAPALATA AGARWAL	95,860	1.84	0	0	0	0	1.84
6	MANMOHAN AGARWAL	199,255	3.83	0	0	0	0	3.83
	TOTAL	752,186	14.47	0	0	0	0	14.47

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**D)(c) Statement showing Shareholding of persons belonging to the category
“Public” and holding more than 5% of the total number of shares**

Sl. No.	Name of the shareholder	No. of shares	Shares as % of Total No. of Shares	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 No. of shares
				No of warrants held	As a % total number of warrants of the same class	No of convertible securities held	% total number of convertible securities of the same class	
1	IONIC HEALTHCARE PVT LTD	261,000	5.02	0	0	0	0	5.02
	TOTAL	261,000	5.02	0	0	0	0	5.02

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(I)(d)

Statement showing details of locked-in shares

Sl. No.	Name of the shareholder	Number of shares	Shares as % of Total No. of Shares	Category
1	SUMERU AYURVEDA PRIVATE LIMITED	3,550,000	68.27	Promoter
	TOTAL	3,550,000	68.27	

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(II)(a) Statement showing details of Depository Receipts (DRs)

Sl. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares
1	TOTAL	0	0	0.00
	TOTAL			

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(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sl. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares
1	TOTAL		0	0.00
	TOTAL			

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