

General information about company

Scrip code	531398
NSE Symbol	
MSEI Symbol	
ISIN	INE679C01027
Name of the company	SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	4786891			4786891	74.37	4786891		4786891	74.37
(B)	Public	3192	1650040			1650040	25.63	1650040		1650040	25.63
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	3193	6436931			6436931	100	6436931		6436931	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				74.37	336891	7.04			4786891
(B)	Public				25.63					1619926
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	336891	5.23			6406817

(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	13	637406			637406	9.9	637406		637406	9.9
(e)	Any Other (specify)	80	292400			292400	4.54	292400		292400	4.54
Sub-Total (B) (3)		3192	1650040			1650040	25.63	1650040		1650040	25.63
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3192	1650040			1650040	25.63	1650040		1650040	25.63
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		3193	6436931			6436931	100	6436931		6436931	100
Total (A+B+C)		3193	6436931			6436931	100	6436931		6436931	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				74.37	336891	7.04			4786891
Sub-Total (A) (1)				74.37	336891	7.04			4786891
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74.37	336891	7.04			4786891
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				11.19					691928
(a(ii))				9.9					637406

(e)				4.54					290592
Sub-Total (B) (3)				25.63					1619926
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				25.63					1619926
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	336891	5.23			6406817
Total (A+B+C)				100	336891	5.23			6406817

Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Sriveda Sattva Private Limited	
PAN (II)	AAKCS8456M	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	4786891	4786891
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4786891	4786891
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	74.37	74.37
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	4786891	4786891
Class eg:y		

Total	4786891	4786891
Total as a % of Total Voting rights	74.37	74.37
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	74.37	74.37
Number of Locked in shares (XII)		
No. (a)	336891	336891
As a % of total Shares held (b)	7.04	7.04
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total		

Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	4786891	4786891
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	2	
Name of the Shareholders (I)	MUKHESH SURYAKANT PAREKH	MANMOHAN AGARWAL	Click here to go back
PAN (II)	AAFPP9715L	ABGPA5851J	Total
No. of fully paid up equity shares held (IV)	88298	199255	287553
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	88298	199255	287553
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.37	3.1	4.47
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	88298	199255	287553
Class eg:y			
Total	88298	199255	287553
Total as a % of Total Voting rights	1.37	3.1	4.47

No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.37	3.1	4.47
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	88298	199255	287553
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)

Serial No.	1	2	3	4	5	
Category	Bodies Corporate	Bodies Corporate	Clearing Members	Trusts	Non-Resident Indian (NRI)	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	Category	
Name of the Shareholders (I)		IONIC HEALTHCARE PRIVATE LIMITED				Click here to go back
PAN (II)		AAACI4748L				Total
No. of the Shareholders (I)	43	1	21	1	15	80
No. of fully paid up equity shares held (IV)	250307	204000	30277	158	11658	292400
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	250307	204000	30277	158	11658	292400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.89	3.17	0.47	0	0.18	4.54
Number of Voting Rights held in each class of securities (IX)						

Class eg: X	250307	204000	30277	158	11658	292400
Class eg:y						
Total	250307	204000	30277	158	11658	292400
Total as a % of Total Voting rights	3.89	3.17	0.47	0	0.18	4.54
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.89	3.17	0.47	0	0.18	4.54
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in	248807	204000	30277	0	11508	290592

dematerialized form (XIV)						
Reason for not providing PAN						
Reason for not providing PAN						

