

General Information

Name of the Company : MILKFOOD LIMITED	
Scrip Code, class of security : 507621, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	507621
Name of the company	MILKFOOD LIMITED
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filing	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015



Disclosure of shareholding pattern

Name of the Company : MILKFOOD LIMITED				
Scrip Code, class of security : 507621, Equity shares				
Quarter ended : 30-9-2015				
Disclosure of notes on shareholding pattern				Notes
Details of subscribed & paid up Capital:- (000) 4886440 Equity Shares of Rs. 10/- each Less: Call in arrears 19, 48846 Amount paid up on 1450 forfeited shares 7, total 48853.				
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
1	Partly paid shares held by public	2875	100	0.06
Total Shares held by public		2875	100	0.06
Total		2875	100	0.06
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		4886440		

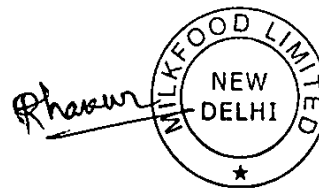


Disclosure of fully paid-up shares

Name of the Company : MILKFOOD LIMITED								
Scrip Code, class of security : 507621, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares							Notes	
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family	2	2400084	2400084	49.12	49.12		
(b)	Central government or State government(s)							
(c)	Bodies corporate	2	48250	48250	0.99	0.99		
(d)	Financial institutions or banks							
(c)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub Total (A) (1)	4	2448334	2448334	50.1	50.1	
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(c)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub-Total (A) (2)						
		Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	4	2448334	2448334	50.1	50.1	
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI	3	2600	0	0.05	0.05		
(b)	Financial institutions or banks	6	500	50	0.01	0.01		
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors	1	187000	187000	3.83	3.83		
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							
(k)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub Total (B) (1)	10	190100	187050	3.89	3.89	
(2) Non-Institutions								
(a)	Bodies corporate	132	1388294	1383332	28.41	28.41		
(b)	Individuals							



i	Individual shareholders holding nominal share capital up to Rs one lakh	4525	827738	430947	16.94	16.94		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh	2	23502	23502	0.48	0.48		
(c)	Qualified foreign investor							
(d)	Any other (specify)	Description of Shareholder						
1	Non-Institutions Shareholders 1	NRI	22	7972	6772	0.16	0.16	
2	Non-Institutions Shareholders 2	Trusts	3	500	500	0.01	0.01	
Total Others			25	8472	7272	0.17	0.17	
Sub-total (B) (2)			4684	2248006	1845053	46	46	
Total Public Shareholding (B) = (B)(1)+(B)(2)			4694	2438106	2032103	49.9	49.9	
TOTAL (A)+(B)			4698	4886440	4480437	100	100	
(C)	Shares held by custodians and against which depository receipts have been issued							
(1)	Promoter and promoter group							
(2)	Public							
Total Shares held by Custodians (C)								
GRAND TOTAL (A)+(B)+(C)			4698	4886440	4480437		100	



(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category Promoter and Promoter Group

Name of the Company : MILKFOOD LIMITED												
Scrip Code, class of security : 507621, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes	
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including shares, full convertible warrants and convertible securities) as a percentage of share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	KARAMJIT SINGH JAISWAL	AAGPJ4934Q	1700024	34.79								34.79
2	ROSHNI JAISWAL	ABUPJ4012A	700060	14.33								14.33
3	BLUE SKIESZ INVESTMENTS PVT. LTD.	AAACB0053E	25250	0.52								0.52
4	SNOWHITE HOLDINGS PVT. LTD.	AAACS0540A	23000	0.47								0.47
Total			2448334	50.1								50.1



(I) (c) (i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Public and holding more than 1% of the total number of shares

Name of the Company : MILKFOOD LIMITED									
Scrip Code, class of security : 507621, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.									
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares (i.e. Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
1	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	AAACB9126B	187000	3.83					3.83
2	CRC FINCAP PRIVATE LIMITED	AAACC3719R	176275	3.61					3.61
3	DHANVANI INVESTMENTS PRIVATE LTD.	AACCD4615R	560861	11.48					11.48
4	SHIV MUSKAN INVESTMENTS PRIVATE LIMITED	AAKCS2479L	110000	2.25					2.25
5	SUDHA COMMERCIAL COMPANY LIMITED	AAECS2669C	489103	10.01					10.01
Total			1523239	31.17					31.17



(I) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category Public and holding more than 5% of the total number of shares of the company

Name of the Company : MILKFOOD LIMITED									
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Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares [i.e. Grand Total (A) + (B) + (C) indicated in statement at para (I) (n) above]	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	DHANVANI INVESTMENTS PRIVATE LTD.	AACCD4615R	560861	11.48					11.48
2	SUDHA COMMERCIAL COMPANY LIMITED	AAECS2669C	489103	10.01					10.01
Total			1049964	21.49					21.49

