



Albula

28 March 2014

Fax No.: 91 22 2659 8237/38

Mr Hari
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza,
Plot no. C/1,G Block
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051
India

Dear Mr Hari,

We transmit herewith details of the holdings of Albula Investment Fund Ltd in Hexa Tradex Ltd as at 27 March 2014.

for **Albula Investment Fund Ltd**

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Cim Fund Services Ltd
(Company Secretary)



Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Hexa Tradex Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Albula Investment Fund Ltd		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share / voting capital of the TC (**)
Before the acquisition/disposal under consideration, holding of:			
a) Shares carrying voting rights	3,754,027	6.7953%	6.7953%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by equity shares	N/A	N/A	N/A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC	N/A	N/A	N/A
Total (a+b+c+d)	3,754,027	6.7953%	6.7953%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired/sold	1,250,000	2.2626%	2.2626%
b) VRs acquired/sold otherwise than by equity	N/A	N/A	N/A
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC	N/A	N/A	N/A
d) Shares encumbered / invoked/released by the acquirer	N/A	N/A	N/A
Total (a+b+c+d)	1,250,000	2.2626%	2.2626%



Albula

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	5,004,027	9.0579%	9.0579%
b) Shares encumbered with the acquirer			
c) VRs otherwise than by shares	N/A	N/A	N/A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC after acquisition/sale	N/A	N/A	N/A
Total (a+b+c+d)	5,004,027	9.0579%	9.0579%
Mode of acquisition / sale (e.g open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market purchase		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	27/03/2014		
Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 110,489,408		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	INR 110,489,408		
Total diluted share/voting capital of the TC after the said acquisition / sale	INR 110,489,408		

(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Yours faithfully,
for Albula Investment Fund Ltd

Cim Fund Services Ltd
(Company Secretary)
Place: Mauritius
Date: 28.03.2014

FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 (Regulation 13 (3) and (6))
Regulation 13(3) -- Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name, PAN No. & address of shareholder	Shareholding prior to acquisition	No. and percentage of shares /voting rights acquired/sold	Date of receipt of allotment advice / Date of acquisition / sale of shares	Date of intimation to Company	Mode of acquisition (market purchase/ public/ rights/ preferential offer etc.)	Shareholding subsequent to acquisition	Trading members through whom the trades were executed with SEBI Registration No. of the TM	Exchanges on which the trades were executed	Purchase Quantity (shares)	Purchase Value (INR)
Albula Investment Fund Ltd Les Cascades, Edith Cavell Street, Port Louis, Mauritius PAN: AAHCA3597Q	3,754,027 equity shares representing 6.7953% of the post issue paid up equity capital of Hexa Tradex Ltd	1,250,000 equity shares representing 2.2626% of the post issue paid up equity capital of Hexa Tradex Ltd	27/03/2014	28/03/2014	Market purchase	5,004,027 equity shares representing 9.0579% of the post issue paid up equity capital of Hexa Tradex Ltd	Ambit Capital Private Limited	Refer to Annexure	Refer to Annexure	Refer to Annexure

for **Albula Investment Fund Ltd**


 Cim Fund Services Ltd
 (Company Secretary)
 Place: Mauritius
 Date: 28.03.2014

ANNEXURE FOR FORM C

Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	Buy / (Sell) Value (INR)	Cum. Balance (shares)	% holding
	Opening balance			3,754,027		3,754,027	6.7953%
14/03/2014	Purchase Hexa Tradex Ltd	Ambit Capital Private Limited	NSE	1,000,000	21,589,348.00	4,754,027	8.6054%
27/03/2014	Purchase Hexa Tradex Ltd	Ambit Capital Private Limited	BSE	250,000	5,948,438.00	5,004,027	9.0579%

Total
5,004,027
9.0579%

Yours faithfully,

For Albula Investment Fund Ltd



Cim Fund Services Ltd

(Company Secretary)

Place: Mauritius

Date: 28.03.2014