

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	HEXA TRADEX LIMITED		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Reliance Capital Trustee Co Ltd A/c through various schemes of Reliance Mutual Fund Contact Address : Reliance Mutual Fund One India Bulls Centre - Tower One 11th & 12th floor, Jupiter Mills Compound, Elphinstone Road, Mumbai - 400013. Tel: 022-30994600 / 4614/ 4771 Fax: 022-30994699		
3. Whether the acquirer belongs to Promoter/Promoter group	NO		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	The National Stock Exchange of India Ltd, The Bombay Stock Exchange Ltd		
5. Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC	Number	% w. r. t. total share/ voting capital wherever applicable	% w.r.t. total diluted voting capital of the TC (*)
<u>Before the acquisition under consideration, holding of :</u> a) Shares carrying voting rights b) Voting rights (VR) otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Refer Note Below		
Total (a+b+c)			
<u>Details of acquisition</u> a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired			
Total (a+b+c)			
<u>After the acquisition, holding of:</u> a) Shares carrying voting rights b) VRs otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	46,66,331	8.4466	8.4466



shares carrying voting rights in the TC (specify holding in each category) after acquisition			
Total (a+b+c)	46,66,331	8.4466	8.4466
6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)			
7. Date of acquisition of/ date of receipt of intimation of allotment of shares /VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.			
8. Equity share capital / total voting capital of the TC before the said acquisition	₹110,489,408		
9. Equity share capital/ total voting capital of the TC after the said acquisition	₹ 110,489,408		
10.Total diluted share/voting capital of the TC after the said acquisition	₹ 110,489,408		

Note:

As per the information available to us, Hexa Tradex Limited (Target Company) has been listed on the stock exchanges w.e.f. April 20, 2012. Therefore, in line with SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are hereby intimating the holding position of shares which were acquired prior to the listing of securities.

Signature of the Authorised Signatory

[Handwritten Signature]

Muneesh Sud
Head – Legal, Secretarial & Compliance

Place: Mumbai
Date: April 23, 2012

