MASTER EXCHANGE & FINANCE LIMITED

9/1, R N Mukherjee Road, (5th Floor), Kolkata 700 001

Ph : (033) 2243 0497/98, 2248 7068 – Fax (033) 2248 6369 – email : masterfinanceltd@yahoo.com

CIN: U65923WB1991PLC053077

Through Speed Post

May 30, 2020

The Secretary
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex,
Bandra (E)
Mumbai 400 051

The Dy. General Manager
Corporate Relationship Department
BSE Ltd.
1st Floor, New Trading Ring,
Rotunda Building
P.J. Towers, Dalal Street,
Fort
Mumbai-400 001

The Secretary
Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata- 700 001

Dear Sir,

Sub: Disclosure under Regulations 30(1) and 30(2) of SEBI (SAST), 2011 for the year ended 31st March, 2020

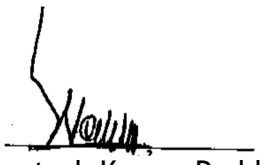
Target Company : Texmaco Infrastructure and Holdings Limited

Please find attached a disclosure of our shareholding in Texmaco Infrastructure and Holdings Limited (the "Target Company") together with that of the other Promoters and Person Acting in Concert with them as on 31st March, 2020. This disclosure is in accordance with Regulation 30(2) of Securities & Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Please acknowledge under your official stamp receipt.

Thanking you,

Yours faithfully,
For Master Exchange & Finance **Limited**





Santosh Kumar Poddar
Director
DIN – 00055786

Cc: The Company Secretary
Texmaco Infrastructure and Holdings Limited
Belgharia
Kolkata

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Format for Disclosures under Regulation 30 (1) and 30 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part A- Details of Shareholdings

1.	**Name of Target Company (TC)**		:	**TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED**		
2.	**Name(s) of the stock exchange(s) where shares of the TC are listed**			1. National Stock Exchange of India Limited. 2. BSE Limited		
3.	**Particulars of the shareholder (s)** **a) Name of person(s) together with Person Acting in Concert (PAC) whose**		:	Nil		
	or					
	b) Name(s) of promoter(s), member of the promoter group and PAC with		:	**As given below**		
4.	**Particulars of the shareholding of person(s) mentioned in (3) above**			**No. of Equity Shares**	**% w.r.t. total share/voting capital wherever applicable**	**% of total diluted share/voting capital of TC (*)**
	As on 31st March, 2020, holding of					
	a)	**Equity Shares**				
	1	ZUARI INVESTMENTS LTD		1,28,10,900	10.05	10.05
	2	ZUARI GLOBAL LIMITED		2,64,80,712	20.78	20.78
	3	DUKE COMMERCE LIMITED		77,26,464	6.06	6.06
	4	ADVENTZ SECURITIES ENTERPRISES LIMITED		38,09,140	2.99	2.99
	5	ADVENTZ INVESTMENT COMPANY PRIVATE LIMITED		30,35,710	2.38	2.38
	6	PUJA PODDAR		28,570	0.02	0.02
	7	SAROJ KUMAR PODDAR (AS KARTA OF SAROJ & CO. HUF)		7,81,679	0.61	0.61
	8	NEW EROS TRADECOM LIMITED		7,38,800	0.58	0.58
	9	JYOTSNA PODDAR		5,86,080	0.46	0.46
	10	AKSHAY PODDAR		33,552	0.03	0.03
	11	PREMIUM EXCHANGE AND FINANCE LIMITED		1,88,090	0.15	0.15
	12	JEEWAN JYOTI MEDICAL SOCIETY		1,60,500	0.13	0.13
	13	SAROJ KUMAR PODDAR (AS TRUSTEE OF S.K PODDAR FAMILY		89,280	0.07	0.07
	14	INDRAKSHI TRADING COMPANY PRIVATE LIMITED		50,762	0.04	0.04
	15	JYOTSNA PODDAR (AS TRUSTEE OF JYOTSNA PODDAR FAMILY		35,710	0.03	0.03
	16	GREENLAND TRADING PRIVATE LIMITED		35,000	0.03	0.03
	17	ANISHA AGARWALA		32,140	0.03	0.03
	18	MASTER EXCHANGE & FINANCE LIMITED		15,760	0.01	0.01
	19	AASHTI AGARWALA		14,280	0.01	0.01
	20	EUREKA TRADERS PRIVATE LIMITED		530	0.00	0.00
	21	ABHISHEK HOLDINGS PRIVATE LIMITED		280	0.00	0.00
	22	ADVENTZ FINANCE PRIVATE LIMITED **		1,58,06,894	12.40	12.40
	23	SHRADHA AGARWALA		14,280	0.01	0.01
	24	SAROJ KUMAR PODDAR		17,28,864	1.36	1.36
	25	TEXMACO RAIL & ENGINEERING LIMITED		23,49,809	1.84	1.84
	26	PODDAR HOLDINGS PRIVATE TRUST)		60,00,000	4.71	4.71
		TOTAL		**8,25,53,786**	**64.79**	**64.79**
	b)	**Voting Rights (otherwise than by shares)**		N.A	N.A	N.A
	c)	**Warrants**		N.A	N.A	N.A
	d)	**Convertible Securities**		N.A	N.A	N.A
	e)	**Any other instrument that would entitle the holder to receive shares in the**		N.A	N.A	N.A
		TOTAL		**8,25,53,786**	**64.79**	**64.79**



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