# PREMIUM 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 : premiumexchangeltd@yahoo.com
CIN: U65923WB1991PLC053076

May 28, 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 Premium Exchange & Finance Limited

Devendra Khemka
Director
DIN 00008693

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. | | |
| **3.** | **Particulars of the shareholder (s)** | | | | | |
| | **a)** | **Name of person(s) together with Person Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% shares or voting rights of the TC** | **:** | Nil | | |
| | | **or** | | | | |
| | **b)** | **Name(s) of promoter(s), member of the promoter group and PAC with him.** | **:** | **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 | | 12,810,900 | 10.05 | 10.05 |
| | 2 | ZUARI GLOBAL LIMITED | | 26,480,712 | 20.78 | 20.78 |
| | 3 | DUKE COMMERCE LIMITED | | 7,726,464 | 6.06 | 6.06 |
| | 4 | ADVENTZ SECURITIES ENTERPRISES LIMITED | | 3,809,140 | 2.99 | 2.99 |
| | 5 | ADVENTZ INVESTMENT COMPANY PRIVATE LIMITED | | 3,035,710 | 2.38 | 2.38 |
| | 6 | PUJA PODDAR | | 28,570 | 0.02 | 0.02 |
| | 7 | SAROJ KUMAR PODDAR (AS KARTA OF SAROJ & CO. HUF) | | 781,679 | 0.61 | 0.61 |
| | 8 | NEW EROS TRADECOM LIMITED | | 738,800 | 0.58 | 0.58 |
| | 9 | JYOTSNA PODDAR | | 586,080 | 0.46 | 0.46 |
| | 10 | AKSHAY PODDAR | | 33,552 | 0.03 | 0.03 |
| | 11 | PREMIUM EXCHANGE AND FINANCE LIMITED | | 188,090 | 0.15 | 0.15 |
| | 12 | JEEWAN JYOTI MEDICAL SOCIETY | | 160,500 | 0.13 | 0.13 |
| | 13 | SAROJ KUMAR PODDAR (AS TRUSTEE OF S.K PODDAR FAMILY TRUST) | | 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 TRUST) | | 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 ** | | 15,806,894 | 12.40 | 12.40 |
| | 23 | SHRADHA AGARWALA | | 14,280 | 0.01 | 0.01 |
| | 24 | SAROJ KUMAR PODDAR | | 1,728,864 | 1.36 | 1.36 |
| | 25 | TEXMACO RAIL & ENGINEERING LIMITED | | 2,349,809 | 1.84 | 1.84 |
| | 26 | SAROJ KUMAR PODDAR (AS TRUSTEE OF SAROJ AND JYOTI PODDAR HOLDINGS PRIVATE TRUST) | | 6,000,000 | 4.71 | 4.71 |
| | | **TOTAL** | | **82,553,786** | **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 TC** | | N.A | N.A | N.A |
| | | **TOTAL** | | **82,553,786** | **64.79** | **64.79** |



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