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

Date: 08/04/2021

To,
The Company Secretary
Texmaco Infrastructure & Holdings Limited
Belgharia
Kolkata

National Stock Exchange Limited
5th Floor, Exchange Plaza,
Bandra Kurla Complex,
Mumbai – 400051

BSE Limited
25th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Sub: Disclosure under Regulation 30(1) and 30(2) of SEBI (SAST), 2011 for the year ended 31st March, 2021

In terms of Regulations 30(1) and 30(2) of SEBI (SAST), 2011, promoters shall disclose their shareholding as on 31st March along with Person Acting in Concert (PAC) within seven working days from the end of the financial year.

In compliance of the aforesaid regulations, we are sending herewith a statement in the prescribed format showing our shareholding along with shareholding of the other promoters/PAC of Texmaco Infrastructure & Holdings Limited as on 31st March, 2021.

This is for your information and record.

Thanking You
Yours Faithfully,
For Master Exchange & Finance Limited

Devendra Khemka
Director

Encl: As above

Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011				
PART - A - Details of Shareholding				
1	**Name of the Target Company(TC)**	**TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED**		
2	**Name(s) of the Stock Exchanges where the Shares of the Target Company are listed**	1) BSE Limited 2) National Stock Exchange of India Limited		
3	**Particulars of the shareholder(s)**			
a	**Name of the 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% if the voting rights of the TC.**	**NIL**		
b	**Name(s) of Promoter(s), member of the promoter group and PAC with him.**	**PROMOTERS:** Zuari Global Limited Zuari Investments Limited **PROMOTER GROUP:** Saroj Kumar Poddar (as a Trustee - Saroj and Jyoti Poddar Holdings Private Trust) Saroj Kumar Poddar (as a Karta) Shradha Agarwala Jyotsna Poddar Saroj Kumar Poddar (as an Individual) Akshay Poddar Puja Poddar Atiksh Poddar Kumari Anisha Agarwala Aashti Agarwala Eureka Traders Private Limited Indrakshi Trading Company Private Limited Master Exchange & Finance Limited Premium Exchange and Finance Limited Texmaco Rail & Engineering Limited Jeewan Jyoti Medical Society Adventz Finance Private Limited Duke Commerce Limited Greenland Trading Private Limited Abhishek Holdings Private Limited Adventz Investment Company Private Limited Adventz Securities Enterprises Limited New Eros Tradecom Limited		
4	**Particulars of the shareholding of person(s) mentioned at (3) above**	**Number of shares**	**% w.r.t total share/voting capital wherever**	**% of diluted share/voting capital of TC(*)**
	As of March 31st , 2021 holding of;			
	a) Equity Shares			
	PROMOTERS			
1	Zuari Global Limited	2,64,80,712	20.78	20.78
2	Zuari Investments Limited	1,28,10,900	10.05	10.05
	PROMOTER GROUP			
3	Saroj Kumar Poddar (As Trustee of Saroj and Jyoti Poddar Holdings Private Trust)	6000000	4.71	4.71
4	Saroj Kumar Poddar (As Karta of Saroj & Co. HUF)	781679	0.61	0.61
5	Shradha Agarwala	14280	0.01	0.01
6	Jyotsna Poddar	621790	0.49	0.49
7	Saroj Kumar Poddar (As Individual)	1728864	1.36	1.36
8	Akshay Poddar	33552	0.03	0.03
9	Atiksh Poddar	89280	0.07	0.07
10	Puja Poddar	28570	0.02	0.02
11	Kumari Anisha Agarwala	32140	0.03	0.03
12	Aashti Agarwala	14280	0.01	0.01
13	Eureka Traders Private Limited	530	0.00	0.00
14	Indrakshi Trading Company Private Limited	50762	0.04	0.04
15	Master Exchange & Finance Limited	15760	0.01	0.01
16	Premium Exchange & Finance Limited	188090	0.15	0.15
17	Texmaco Rail & Engineering Limited	2349809	1.84	1.84
18	Jeewan Jyoti Medical Society	160500	0.13	0.13
19	Adventz Finance Private Limited	15945858	12.51	12.51
20	Duke Commerce Limited	7726464	6.06	6.06
21	Greenland Trading Private Limited	35000	0.03	0.03
22	Abhishek Holdings Private Limited	280	0.00	0.00
23	Adventz Investment Company Private Limited	3035710	2.38	2.38
24	Adventz Securities Enterprises Limited	3809140	2.99	2.99
25	New Eros Tradecom Limited	738800	0.58	0.58
	Total	**8,26,92,750**	**64.89**	**64.89**
	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 information that would entitle the holder to receive shares in the TC	N.A	N.A	N.A
	Total	**8,26,92,750**	**64.89**	**64.89**

Part-B**

Name of the Target Company: TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
PROMOTER		
Zuari Global Limited	YES	
Zuari Investments Limited	YES	
PROMOTER GROUP		
Saroj Kumar Poddar (As Trustee of Saroj and Jyoti Poddar Holdings Private Trust)	YES	
Saroj Kumar Poddar (As Karta of Saroj & Co. HUF)	YES	
Shradha Agarwala	YES	
Jyotsna Poddar	YES	
Saroj Kumar Poddar (As Individual)	YES	
Akshay Poddar	YES	
Puja Poddar	YES	
Atiksh Poddar	YES	
Kumari Anisha Agarwala	YES	
Aashti Agarwala	YES	
Eureka Traders Private Limited	YES	
Indrakshi Trading Company Private Limited	YES	
Master Exchange & Finance Limited	YES	
Premium Exchange and Finance Limited	YES	
Texmaco Rail & Engineering Limited	YES	
Jeewan Jyoti Medical Society	YES	
Adventz Finance Private Limited	YES	
Duke Commerce Limited	YES	
Greenland Trading Private Limited	YES	
Abhishek Holdings Private Limited	YES	
Adventz Investment Company Private Limited	YES	
Adventz Securities Enterprises Limited	YES	
New Eros Tradecom Limited	YES	

For Master Exchange & Finance Limited



Devendra Khemka
Director
DIN: 00008693
Place: Kolkata
Date: 08/04/2021

Note:

1. In case of promoter(s) making disclosures under regulation 30(2), no additional disclosure under regulation 30(1) is required

* 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

** Part - B shall be discloses to the Stock Exchanges but shall not be disseminated