

ABHISHEK HOLDINGS PVT. LTD.

Hongkong House, 31 B. B. D. Bagh (South), Kolkata - 700 001, Tel.: +91-33-2248 8891/92

Fax: +91-33-2243 7215 • Email: corp@poddarheritage.com

CIN : U67120WB1986PTC040276

May 27th, 2020

To,
The Company Secretary
Texmaco Rail & Engineering 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, 2020

In compliance of the aforesaid regulations and SEBI Circular SEBI/HO/CFD/DCR1/CIR/P/2020/49 dated March 27, 2020, we are sending herewith a statement in the prescribed format showing our shareholding along with shareholding of the other promoters/PAC of Texmaco Rail & Engineering Limited as on 31st March, 2020.

This is for your information and record.

Thanking You
Yours Faithfully,

For **Abhishek Holdings Private Limited**



Bihari Lal Kanoongo
Director
DIN: 00486606

Encl: As above

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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 Shareholding				
1.	Name of the Target Company (TC)	TEXMACO RAIL & ENGINEERING LIMITED		
2.	Name(s) of the Stock Exchange(s) where the Shares of the TC are listed	1) NATIONAL STOCK EXCHANGE OF INDIA LTD. 2) BSE LIMITED		
3.	Particulars of the Shareholder(s):			
a.	Name of person(s) together with Persons 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% of the 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 at (3) above	Number of equity shares	% w.r.t. total share /voting wherever applicable	% of total diluted share/voting capital of TC (*)
As of 31st March, 2020 holding of				
a)	SHARES			
1)	ZUARI GLOBAL LIMITED	4,035,000	1.79	1.79
2)	JYOTSNA PODDAR	36,080	0.02	0.02
3)	PREMIUM EXCHANGE AND FINANCE LIMITED	188,090	0.08	0.08
4)	MASTER EXCHANGE & FINANCE LIMITED	15,760	0.01	0.01
5)	DUKE COMMERCE LIMITED	7,514,000	3.34	3.34
6)	ZUARI INVESTMENTS LIMITED	28,963,900	12.88	12.88
7)	SHRADHA AGARWALA	14,280	0.01	0.01
8)	ADVENTZ FINANCE PRIVATE LIMITED **	8,477,400	3.77	3.77
9)	SAROJ KUMAR PODDAR	1,097,030	0.49	0.49
10)	AKSHAY PODDAR	14,820	0.01	0.01
11)	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED	54,600,000	24.28	24.28
12)	ADVENTZ SECURITIES ENTERPRISES LIMITED	3,809,140	1.69	1.69
13)	ADVENTZ INVESTMENT COMPANY PRIVATE LIMITED	3,035,710	1.35	1.35
14)	NEW EROS TRADECOM LIMITED	738,800	0.33	0.33
15)	GREENLAND TRADING PRIVATE LIMITED	35,000	0.02	0.02
16)	INDRAKASHI TRADING COMPANY PRIVATE LIMITED	30,000	0.01	0.01
17)	EUREKA TRADERS PRIVATE LIMITED	530	0.00	0.00
18)	ABHISHEK HOLDINGS PRIVATE LIMITED	280	0.00	0.00
19)	JEEWAN JYOTI MEDICAL SOCIETY	160,500	0.07	0.07
20)	PUJA PODDAR	28,570	0.01	0.01
21)	SAROJ KUMAR PODDAR (TRUSTEE - S. K. PODDAR FAMILY TRUST	89,280	0.04	0.04
22)	JYOTSNA PODDAR (TRUSTEE - JYOTSNA PODDAR FAMILY TRUST	35,710	0.02	0.02
23)	SAROJ KUMAR PODDR (KARTA HUF - SAROJ & CO.)	10,710	0.00	0.00
24)	ANISHA AGARWALA	32,140	0.01	0.01
25)	SAROJ KUMAR PODDAR (TRUSTEE - SAROJ AND JYOTI PODDAR HOLDINGS PRIVATE TRUST)	2,950,000	1.31	1.31
26)	AASHTI AGARWALA	14,280	0.01	0.01
TOTAL		115,927,010	51.56	51.56
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

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