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

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

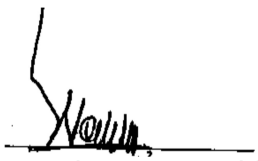
Target Company : Texmaco Rail & Engineering Limited

Please find attached a disclosure of our shareholding in Texmaco Rail & Engineering 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 Rail & Engineering Limited
Belgharia
Kolkata

This PDF document was edited with **Icecream PDF Editor**.
Upgrade to PRO to remove watermark.

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 Exhange(s) where the Shares of the TC are listed**		1) NATIONAL STOCK EXCHANGE OF INDIA LTD. 2) BSE LIMITED
3. a.	**Particulars of the Shareholder(s):** **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 capital wherever applicable**	**% of total diluted share/voting capital of TC (*)**
	As of 31st March, 2020 holding of				
a)	**SHARES**				
1)	ZUARI GLOBAL LIMITED		40,35,000	1.79	1.79
2)	JYOTSNA PODDAR		36,080	0.02	0.02
3)	PREMIUM EXCHANGE AND FINANCE LIMITED		1,88,090	0.08	0.08
4)	MASTER EXCHANGE & FINANCE LIMITED		15,760	0.01	0.01
5)	DUKE COMMERCE LIMITED		75,14,000	3.34	3.34
6)	ZUARI INVESTMENTS LIMITED		2,89,63,900	12.88	12.88
7)	SHRADHA AGARWALA		14,280	0.01	0.01
8)	ADVENTZ FINANCE PRIVATE LIMITED **		84,77,400	3.77	3.77
9)	SAROJ KUMAR PODDAR		10,97,030	0.49	0.49
10)	AKSHAY PODDAR		14,820	0.01	0.01
11)	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED		5,46,00,000	24.28	24.28
12)	ADVENTZ SECURITIES ENTERPRISES LIMITED		38,09,140	1.69	1.69
13)	ADVENTZ INVESTMENT COMPANY PRIVATE LIMITED		30,35,710	1.35	1.35
14)	NEW EROS TRADECOM LIMITED		7,38,800	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		1,60,500	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
26)	AASHTI AGARWALA		14,280	0.01	0.01
					0.00
	TOTAL		**11,59,27,010**	**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

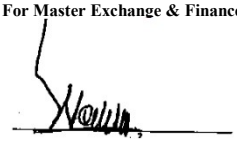
This PDF document was edited with **Icecream PDF Editor**.
Upgrade to PRO to remove watermark.

Part-B***

Name of the Target Company: TEXMACO RAIL & ENGINEERING LIMITED

SL NO.	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
1	ZUARI GLOBAL LIMITED		YES	
2	JYOTSNA PODDAR		YES	
3	PREMIUM EXCHANGE AND FINANCE LIMITED		YES	
4	MASTER EXCHANGE & FINANCE LIMITED		YES	
5	DUKE COMMERCE LIMITED		YES	
6	ZUARI INVESTMENTS LIMITED		YES	
7	SHRADHA AGARWALA		YES	
8	ADVENTZ FINANCE PRIVATE LIMITED		YES	
9	SAROJ KUMAR PODDAR		YES	
10	AKSHAY PODDAR		YES	
11	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED		YES	
12	ADVENTZ SECURITIES ENTERPRISES LIMITED		YES	
13	ADVENTZ INVESTMENT COMPANY PRIVATE LIMITED		YES	
14	NEW EROS TRADECOM LIMITED		YES	
15	GREENLAND TRADING PRIVATE LIMITED		YES	
16	INDRAKASHI TRADING COMPANY PRIVATE LIMITED		YES	
17	EUREKA TRADERS PRIVATE LIMITED		YES	
18	ABHISHEK HOLDINGS PRIVATE LIMITED		YES	
19	JEEWAN JYOTI MEDICAL SOCIETY		YES	
20	PUJA PODDAR		YES	
21	SAROJ KUMAR PODDAR (TRUSTEE - S. K. PODDAR FAMILY TRUST		YES	
22	JYOTSNA PODDAR (TRUSTEE - JYOTSNA PODDAR FAMILY TRUST		YES	
23	SAROJ KUMAR PODDR (KARTA OF HUF - SAROJ & CO.)		YES	
24	ANISHA AGARWALA		YES	
25	SAROJ KUMAR PODDAR (TRUSTEE - SAROJ AND JYOTI PODDAR HOLDINGS PRIVATE TRUST)		YES	
26	AASHTI AGARWALA		YES	

For Master Exchange & Finance Limited



Santosh Kumar Poddar
Director
DIN: 00055786
Place : Kolkata
Date: 30th May, 2020

Note:

1. In case of promoter(s) making disclosure 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.

(**) 30000 shares and 50000 shares were purchased as on 30.03.2020 and 31.03.2020 respectively.

(***) Part- B shall be disclosed to the Stock Exchange but shall not be disseminated.

This PDF document was edited with **Icecream PDF Editor**.
Upgrade to PRO to remove watermark.