

MASTER EXCHANGE & FINANCE LIMITED

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

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CIN: L65923WB1991PLC053077

Through Speed Post

7th April, 2018

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, 2018

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 Rail & Engineering Limited as on 31st March, 2018.

This is for your information and record.

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

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) THE CALCUTTA STOCK EXCHANGE 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.	1) ZUARI GLOBAL LIMITED 2) JYOTSNA PODDAR 3) PREMIUM EXCHANGE AND FINANCE LIMITED 4) MASTER EXCHANGE & FINANCE LIMITED 5) DUKE COMMERCE LIMITED 6) ZUARI INVESTMENTS LIMITED 7) SHRADHA AGARWALA 8) ADVENTZ FINANCE PRIVATE LIMITED 9) SAROJ KUMAR PODDAR 10) AKSHAY PODDAR 11) TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED 12) ADVENTZ SECURITIES ENTERPRISES LIMITED 13) ADVENTZ INVESTMENT COMPANY PRIVATE LIMITED 14) NEW EROS TRADECOM LIMITED 15) GREENLAND TRADING PRIVATE LIMITED 16) INDRAKASHI TRADING COMPANY PRIVATE LIMITED 17) EUREKA TRADERS PRIVATE LIMITED 18) ABHISHEK HOLDINGS PRIVATE LIMITED 19) JEEWAN JYOTI MEDICAL SOCIETY 20) PUJA PODDAR 21) SAROJ KUMAR PODDAR (TRUSTEE - S. K. PODDAR FAMILY TRUST 22) JYOTSNA PODDAR (TRUSTEE - JYOTSNA PODDAR FAMILY TRUST 23) SAROJ KUMAR PODDAR (KARTA OF HUF - SAROJ & CO.) 24) KUMARI ANISHA AGARWALA 25) SAROJ KUMAR PODDAR (TRUSTEE - SAROJ AND JYOTI PODDAR HOLDINGS PRIVATE TRUST) 26) KUMARI AASHTI AGARWALA

4.	Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As of 31st March, 2018 holding of				
a)	SHARES			
1)	ZUARI GLOBAL LIMITED	4035000	1.83	1.83
2)	JYOTSNA PODDAR	36080	0.02	0.02
3)	PREMIUM EXCHANGE AND FINANCE LIMITED	188090	0.08	0.08
4)	MASTER EXCHANGE & FINANCE LIMITED	15760	0.01	0.01
5)	DUKE COMMERCE LIMITED	7514000	3.42	3.42
6)	ZUARI INVESTMENTS LIMITED	28963900	13.18	13.18
7)	SHRADHA AGARWALA	14280	0.01	0.01
8)	ADVENTZ FINANCE PRIVATE LIMITED	8377400	3.81	3.81
9)	SAROJ KUMAR PODDAR	397030	0.18	0.18
10)	AKSHAY PODDAR	14820	0.01	0.01
11)	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED	54600000	24.84	24.84
12)	ADVENTZ SECURITIES ENTERPRISES LIMITED	3809140	1.73	1.73
13)	ADVENTZ INVESTMENT COMPANY PRIVATE LIMITED	3035710	1.38	1.38
14)	NEW EROS TRADECOM LIMITED	738800	0.34	0.34
15)	GREENLAND TRADING PRIVATE LIMITED	35000	0.02	0.02
16)	INDRAKASHI TRADING COMPANY PRIVATE LIMITED	30000	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	160500	0.07	0.07
20)	PUJA PODDAR	28570	0.01	0.01
21)	SAROJ KUMAR PODDAR (TRUSTEE - S. K. PODDAR FAMILY TRUST	89280	0.04	0.04
22)	JYOTSNA PODDAR (TRUSTEE - JYOTSNA PODDAR FAMILY TRUST	35710	0.02	0.02
23)	SAROJ KUMAR PODDAR (KARTA HUF - SAROJ & CO.)	10710	0.00	0.00
24)	KUMARI ANISHA AGARWALA	32140	0.01	0.01
25)	SAROJ KUMAR PODDAR (TRUSTEE - SAROJ AND JYOTI PODDAR HOLDINGS PRIVATE TRUST)	2950000	1.34	1.34
26)	KUMARI AASHTI AGARWALA	14280	0.01	0.01
TOTAL		115127010	52.37	52.37
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