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 : sstcca[illegible]@cal2.vsnl.net.in
CIN: L65923WB1991PLC053077

Through Speed Post

1st April, 2016

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, 2016

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 and Holdings Limited as on 31st March, 2016.

This is for your information and record.

Thanking You

Yours Faithfully,
For **MASTER EXCHANGE & FINANCE LIMITED**

Director

Cc: The Company Secretary
Texmaco Infrastructure and Holdings Limited
Belgharia
Kolkata

DISCLOSURES UNDER REGULATION 30(1) AND 30(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES & 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. 2. BSE Limited 3. Calcutta Stock Exchange		
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, 2016, holding of			
	a) **Shares**			
1	ZUARI INVESTMENTS LTD	1,62,63,900	12.76	12.76
2	ZUARI GLOBAL LIMITED	2,13,07,712	16.72	16.72
3	DUKE COMMERCE LIMITED	77,26,464	6.06	6.06
4	ADVENTZ SECURITIES ENTERPRISES LIMITED	38,09,140	2.99	2.99
5	ADVENTZ INVESTMENT COMPANY PRIVATE LIMITED	30,35,710	2.38	2.38
6	PUJA PODDAR	8,28,570	0.65	0.65
7	SAROJ KUMAR PODDAR	7,81,679	0.61	0.61
8	NEW EROS TRADECOM LIMITED	7,38,800	0.58	0.58
9	JYOTSNA PODDAR	4,86,080	0.38	0.38
10	AKSHAY PODDAR	3,33,552	0.26	0.26
11	PREMIUM EXCHANGE AND FINANCE LIMITED	1,88,090	0.15	0.15
12	JEEWAN JYOTI MEDICAL SOCIETY	1,60,500	0.13	0.13
13	SAROJ KUMAR PODDAR	89,280	0.07	0.07
14	INDRAKSHI TRADING COMPANY PRIVATE LIMITED	50,762	0.04	0.04
15	JYOTSNA PODDAR	35,710	0.03	0.03
16	GREENLAND TRADING PRIVATE LIMITED	35,000	0.03	0.03
17	KUMARI ANISHA AGARWALA	32,140	0.03	0.03
18	MASTER EXCHANGE & FINANCE LIMITED	15,760	0.01	0.01
19	KUMARI 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	1,34,36,894	10.54	10.54
23	SHRADHA AGARWALA	14,280	0.01	0.01
24	SAROJ KUMAR PODDAR	56,21,225	4.41	4.41
25	TEXMACO RAIL & ENGINEERING LIMITED	23,49,809	1.84	1.84
	TOTAL	**7,73,56,147**	**60.71**	**60.71**
	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

Exchange & Finance Limited Kolkata

For Master Exchange & Finance Limited



Director

Place : Kolkata
Date :1st April, 2016

Note:

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

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