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 : sstccal@cal2.vsnl.net.in
CIN: L65923WB1991PLC053077

Through Speed Post

3rd April, 2015

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, 2015

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, 2015.

This is for your information and record.

Thanking You

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

Director
DIN 00047493

Master Exchange & Finance Limited Kolkata

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.	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	:	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**	**% of total diluted share/voting capital of TC (*)**
	As on 31st March, 2015, holding of				
	a) **Shares**				
	1 Zuari Global Limited		15307712	12.01	12.01
	2 Mrs.Jyotsna Poddar		486080	0.38	0.38
	3 Premium Exchange & Finance Ltd.		188090	0.15	0.15
	4 Master Exchange & Finance Ltd.		15760	0.01	0.01
	5 Duke Commerce Limited		7726464	6.06	6.06
	6 Zuari Investments Limited		22263900	17.48	17.48
	7 Mrs.Shradha Agarwal		14280	0.01	0.01
	8 Adventz Finance Private Limited		13436894	10.54	10.54
	9 Mr.Saroj Kumar Poddar		4621225	3.63	3.63
	10 Mr Akshay Poddar		333552	0.26	0.26
	11 Texmaco Rail & Engineering Limited		2349809	1.84	1.84
	12 Adventz Securities Enterprises Limited		3809140	2.99	2.99
	13 Adventz Investment Company Private Limited		3035710	2.38	2.38
	14 New Eros Tradecom Limited		738800	0.58	0.58
	15 Greenland Trading Private Limited		35000	0.03	0.03
	16 Indrakshi Trading Company Private Limited		50762	0.04	0.04
	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	0.13	0.13
	20 Mrs Puja Poddar		828570	0.65	0.65
	21 Mr Saroj Kumar Poddar (Trsutee - S. K. Poddar Family Trust)		89280	0.07	0.07
	22 Jyotsna Poddar (Trustee - Jyotsna Poddar Family Trust)		35710	0.03	0.03
	23 Mr Saroj Kumar Poddar (Karta of HUF - Saroj & Co.		781679	0.61	0.61
	24 Kumari Anisha Agarwala		32140	0.03	0.03
	25 Kumar Aashti Agarwala		14280	0.01	0.01
	TOTAL		**76356147**	**59.92**	**59.92**
	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

