

MASTER EXCHANGE & FINANCE LIMITED

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

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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

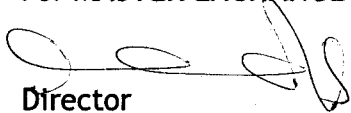
In terms of Regulations 30(1) and 30(2) of SEBI (SAST), 2011, promoters shall disclose their shareholding as on 31st March along with Person Acting in Concert (PAC) within seven working days from the end of the financial year.

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 Rail & Engineering Limited as on 31st March, 2015.

This is for your information and record.

Thanking You

Yours Faithfully,
For MASTER EXCHANGE & FINANCE LIMITED


Director



Cc: The Company Secretary
Texmaco Rail & Engineering 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 RAIL & ENGINEERING 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 or	Nil		
	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, 2015, holding of				
a)	Shares			
1	Zuari Global Limited	4035000	1.92	1.92
2	Mrs. Jyotsna Poddar	186080	0.09	0.09
3	Premium Exchange & Finance Ltd.	188090	0.09	0.09
4	Master Exchange & Finance Ltd.	15760	0.01	0.01
5	Duke Commerce Limited	7514000	3.58	3.58
6	Zuari Investments Limited	28963900	13.79	13.79
7	Mrs. Shradha Agarwal	14280	0.01	0.01
8	Adventz Finance Private Limited	8377400	3.99	3.99
9	Mr. Saroj Kumar Poddar	2397030	1.14	1.14
10	Mr Akshay Poddar	14820	0.01	0.01
11	Texmaco Infrastructure and Holding Limited	54600000	25.99	25.99
12	Adventz Securities Enterprises Limited	3809140	1.81	1.81
13	Adventz Investment Company Private Limited	3035710	1.44	1.44
14	New Eros Tradecom Limited	738800	0.35	0.35
15	Greenland Trading Private Limited	35000	0.02	0.02
16	Indrakshi 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	0.08	0.08
20	Mrs Puja Poddar	828570	0.39	0.39
21	Mr 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	Mr Saroj Kumar Poddar (Karta of HUF - Saroj & Co.	10710	0.00	0.00
24	Kumari Anisha Agarwala	32140	0.02	0.02
25	Kumar Aashti Agarwala	14280	0.01	0.01
	TOTAL	115127010	54.81	54.81
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

