

Shareholding Pattern

1. Name of Listed entity : HEXA TRADEX LIMITED

2. Scrip Code/Name of Scrip/Class of Security : 534328/HEXATRADEX

3. Share Holding Pattern Filed under :Reg. 31(1)(b) for the quarter ending 30th September, 2016

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information :-

S. No.	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants, Depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

 

HEXA TRADEX LIMITED As on 30/09/2016

Table - I Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Underlying Outstanding convertible securities (including warrants) (X)	Shareholding assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class X	Class Y	Total								
A)	Promoter & Promoter Group	34	25413997	0	0	25413997	46	25413997	0	46	0	0	0	0	0	24880597		
B)	Public	21460	29830707	0	0	29830707	54	29830707	0	54	0	0	0	0	0	23480339		
C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total	21494	55244704	0	0	55244704	100	55244704	0	100	0	0	0	0	0	4836093		



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HEXA TRADEX LIMITED As on 30/09/2016

Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights					As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class X	Class Y	Total								
1) Indian Individuals/Hindu undivided Family		19	331060	0	0	331060	0.6	331060	0	0.6	0	0	0	0	0	0	331060	
2) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4) Any other - Group Companies		9	20984000	0	0	20984000	37.98	20984000	0	37.98	0	0	0	0	0	0	2045060	
Sub-Total (A) (1)		28	21315060	0	0	21315060	38.58	21315060	0	38.58	0	0	0	0	0	0	2078166	
2) Foreign Individuals/(Non-Resident Individuals/Foreign Individuals)		1	19740	0	0	19740	0.04	19740	0	0.04	0	0	0	0	0	0	1974	
a) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d) Any Other - Body Corporates		5	4079197	0	0	4079197	7.38	4079197	0	7.38	0	0	0	0	0	0	4079197	
Sub-Total (A) (2)		6	4098937	0	0	4098937	7.42	4098937	0	7.42	0	0	0	0	0	0	4098937	
Total Shareholding of Promoter & Promoter Group		34	25413997	0	0	25413997	46	25413997	0	46	0	0	0	0	0	0	2488055	
(A)=(1)+(2)																		

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HEXA TRADEX LIMITED
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Annexure to Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

S.No	Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding as a % of total shares (calculated as per SCRR,1957) (viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)		No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)	Number of locked in Shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)	Number of Equity shares held in dematerialised form (xiv)
									Class: X	Class: Y			Total	No. (a)		
a) INDIVIDUALS/HINDU UNDIVIDED FAMILY																
1	INDRESH BATRA	AAQB87737H		154000	0	0	154000	0.28	154000	0	0.28	0	0	0	0	154000
2	NAVEEN JINDAL	AALP21213N		43740	0	0	43740	0.08	43740	0	0.08	0	0	0	0	43740
3	SAVITRI DEVI JINDAL	ACPJ0130M		20760	0	0	20760	0.04	20760	0	0.04	0	0	0	0	20760
4	R K JINDAL & SONS HUF.	AACHR8177F		16320	0	0	16320	0.03	16320	0	0.03	0	0	0	0	16320
5	RATAN JINDAL	AAAP0852D		15240	0	0	15240	0.03	15240	0	0.03	0	0	0	0	15240
6	SAJAN JINDAL	AADBJ5110D		15240	0	0	15240	0.03	15240	0	0.03	0	0	0	0	15240
7	ARTI JINDAL	ACYP17504Q		12000	0	0	12000	0.02	12000	0	-0.02	0	0	0	0	12000
8	SANGITA JINDAL	ADDPJ5071E		10800	0	0	10800	0.02	10800	0	0.02	0	0	0	0	10800
9	URVI JINDAL	AGFPJ3837R		6000	0	0	6000	0.01	6000	0	0.01	0	0	0	0	6000
10	TANVI JINDAL	AGCPJ0233G		6000	0	0	6000	0.01	6000	0	0.01	0	0	0	0	6000
11	TARINI JINDAL	AEEPJ0735P		6000	0	0	6000	0.01	6000	0	0.01	0	0	0	0	6000
12	S K JINDAL AND SONS HUF.	AAPHS1426R		4320	0	0	4320	0.01	4320	0	0.01	0	0	0	0	4320
13	P R JINDAL HUF.	AAEHP7501H		4320	0	0	4320	0.01	4320	0	0.01	0	0	0	0	4320
14	PARTH JINDAL	AUPJ6232H		3000	0	0	3000	0.01	3000	0	0.01	0	0	0	0	3000
15	ABHYUDAY JINDAL	AIEPJ243JJ		3000	0	0	3000	0.01	3000	0	0.01	0	0	0	0	3000
16	TRIPTI JINDAL	ACPJ7608J		3000	0	0	3000	0.01	3000	0	0.01	0	0	0	0	3000
17	SMINU JINDAL	AAGPJ1586N		3000	0	0	3000	0.01	3000	0	0.01	0	0	0	0	3000
18	DEEPIKA JINDAL	AAPJ2847R		3000	0	0	3000	0.01	3000	0	0.01	0	0	0	0	3000
19	NAVEEN JINDAL (HUF)	AAAH3831J		1320	0	0	1320	0	1320	0	0	0	0	0	0	1320
d) ANY OTHER - GROUP COMPANIES																
1	IMALWA SONS INVESTMENTS LIMITED	AAACD734R		10710000	0	0	10710000	19.39	10710000	0	19.39	0	0	0	0	10305000
2	OPJ TRADING PRIVATE LIMITED	AABCO9632N		2303826	0	0	2303826	4.17	2303826	0	4.17	0	0	0	0	2303826
3	JSL LIMITED	AAACJ1451F		2223800	0	0	2223800	4.03	2223800	0	4.03	0	0	0	0	2223800
4	SAHYOG HOLDINGS PRIVATE LIMITED	AAUCS2300N		1980025	0	0	1980025	3.58	1980025	0	3.58	0	0	0	0	1980025
5	DANTA ENTERPRISES PRIVATE LIMITED	AAECD9628G		1980025	0	0	1980025	3.58	1980025	0	3.58	0	0	0	0	1980025
6	VIRTUOUS TRADECORP PRIVATE LIMITED	AAECV7088E		1656224	0	0	1656224	3	1656224	0	3	0	0	0	0	1656224
7	MEREDITH TRADERS PRIVATE LIMITED	AAACM3504E		86800	0	0	86800	0.16	86800	0	0.16	0	0	0	0	400
8	GAGAN TRADING COMPANY LIMITED	AAACG1829Q		43200	0	0	43200	0.08	43200	0	0.08	0	0	0	0	1200
9	JSW HOLDINGS LIMITED	AAACJ1531F		100	0	0	100	0	100	0	0	0	0	0	0	100
e) INDIVIDUAL (NON RESIDENT)- FOREIGN																
1	PRITHVI RAJ JINDAL	AALPJ2120R		19740	0	0	19740	0.04	19740	0	0.04	0	0	0	0	19740
f) ANY OTHER (SPECIFY)- BODY CORPORATE																
1	ANBECO INVESTMENTS LIMITED	AAGCA9739H		2600897	0	0	2600897	4.71	2600897	0	4.71	0	0	0	0	2600897
2	ESTRELA INVESTMENT COMPANY LIMITED	AABCE7027P		375500	0	0	375500	0.68	375500	0	0.68	0	0	0	0	375500
3	TEMPLEAR INVESTMENTS LIMITED	AACTT5943Q		371300	0	0	371300	0.67	371300	0	0.67	0	0	0	0	371300
4	LIMENDEZA HOLDINGS LIMITED	AAFCM3348H		366500	0	0	366500	0.66	366500	0	0.66	0	0	0	0	366500
5	NACHO INVESTMENTS LIMITED	AAACC6531A		365000	0	0	365000	0.66	365000	0	0.66	0	0	0	0	365000
Total Promoter & Promoter Group																
				25413997	0	0	25413997	46	25413997	45	46	0	0	0	0	24880597



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HEXA TRADEX LIMITED As on 30/09/2016

Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % as per SCRR, 1957 as a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights					No. (a) As a % of total shares held (b)	No. (a) As a % of total shares held (b)		No. (a) As a % of total shares held (b)
								Class X	Class Y	Total						
Institutions																
Mutual Funds		7	151877	0	0	151877	0.27	151877	0	0.27	0	0	0	149577	0	
Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Portfolio Investors		19	14996599	0	0	14996599	27.15	14996599	0	27.15	0	0	0	14996599	0	
Financial Institutions/Banks		12	44798	0	0	44798	0.08	44798	0	0.08	0	0	0	40698	0	
Insurance Companies		5	1408106	0	0	1408106	2.55	1408106	0	2.55	0	0	0	1408106	0	
Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B)(1)		43	16601380	0	0	16601380	30.05	16601380	0	30.05	0	0	0	16594980	0	
Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Institutions																
Individuals																
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		20535	4108595	0	0	4108595	7.44	4108595	0	7.44	0	0	0	383227	0	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	1593345	0	0	1593345	2.88	1593345	0	2.88	0	0	0	1593345	0	
NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ANY other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Body Corporates		369	7239481	0	0	7239481	13.1	7239481	0	13.1	0	0	0	1196181	0	
Clearing Members		78	118280	0	0	118280	0.21	118280	0	0.21	0	0	0	118280	0	
Non Residents		430	169426	0	0	169426	0.31	169426	0	0.31	0	0	0	145126	0	
Trusts		1	200	0	0	200	0	200	0	0	0	0	0	200	0	
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B)(3)		21417	13229327	0	0	13229327	23.95	13229327	0	23.95	0	0	0	6885359	0	
Total Public Shareholding (B)=[(B)(1)+(B)(2)+(B)(3)]		21460	29830707	0	0	29830707	54	29830707	0	54	0	0	0	23480339	0	

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HEXA TRADEX LIMITED As on 30/09/2016

Annexure to Table - III Statement showing shareholding pattern of the Public Shareholder holding more than 1% of total number of shares

S No.	Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Deposit Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957 (VIII) As a % of (A+B+C2))	Number of Voting Rights of securities (IX)		Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialized form (XIV)	
									No. of Voting Rights	Total as a % of (A+B+C)		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
									Class eg: X	Class eg: Y	Total						
	(a) MUTUAL FUNDS																
	(f) FINANCIAL INSTITUTIONS/BANKS																
1	CRESTA FUND LTD	AADCC2634A		5489085	0	0	5489085	9.94	5489085	0	9.94	0	0	0	0	5489085	
2	ALBULA INVESTMENT FUND LTD	AAHCA3597Q		5004027	0	0	5004027	9.06	5004027	0	9.06	0	0	0	0	5004027	
3	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITE	AACCV8509Q		1632727	0	0	1632727	2.96	1632727	0	2.96	0	0	0	0	1632727	
4	VALIANT MAURITIUS PARTNERS LIMITED	AACCV8506B		1335868	0	0	1335868	2.42	1335868	0	2.42	0	0	0	0	1335868	
5	MACQUARIE BANK LIMITED	AAECM2014P		886000	0	0	886000	1.6	886000	0	1.6	0	0	0	0	886000	
	(g) INSURANCE COMPANIES																
1	LIC OF INDIA PROFIT PLUS GROWTH FUND	AAACL0582H		648335	0	0	648335	1.17	648335	0	1.17	0	0	0	0	648335	
	(e) BODY CORPORATES																
1	SIGMATECH INC.	ZZZZZ9999Z		6024000	0	0	6024000	10.9	6024000	0	10.9	0	0	0	0	6024000	
	Totals			21020042	0	0	21020042	38.05	21020042	0	38.05	0	0	0	0	21020042	



Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)
								No. of Voting Rights					No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class X	Class Y	Total							
1) Custodian/DR holder																	
a) Name of Dr Holder (if available)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ii)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non- Promoter- Non Public Shareholding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C= c(1)+c(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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Note :

The following shareholding of promoters/promoter group is held in physical form as on 30th September, 2016:-

Particulars	No. of Promoters shares Held in Physical Form
a) Promoter(s) have sold their shares in physical mode and such shares have not been lodged for transfer with the company	Nil
b) Matters concerning part/entire shareholding of promoters/promoter group are <i>sub judice</i> before any Court/Tribunal	5,33,400
c) Shares cannot be converted into demat form due to death of any promoter(s)	Nil
d) Shares allotted to promoter(s) that await final approval for listing from stock exchange and such pendency is less than 30 days or shares that upon receipt of final listing approval from stock exchange are pending conversion to demat and such pendency is less than 15 days	Nil

