

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 June, 2018

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 30/06/2018

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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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)
								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	43	25414597	0	0	25414597	46	25414597	0	25414597	46	0	0	0	0	24881197	
(B)	Public	18811	29830107	0	0	29830107	54	29830107	0	29830107	54	0	0	0	0	23499549	
(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	18854	55244704	0	0	55244704	100	55244704	0	55244704	100	0	0	0	0	48380746	



HEXA TRADEX LIMITED As on 30/06/2018

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		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								
(1) Indian																	
(a) Individuals/Hindu undivided Family		24	275880	0	0	275880	0.5	275880	0	0.5	0	0	0	0	0	0	275880
(b) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any other - Group Companies		12	21024540	0	0	21024540	38.06	21024540	0	38.06	0	0	0	0	0	0	20491140
Sub-Total (A) (1)		36	21300420	0	0	21300420	38.56	21300420	0	38.56	0	0	0	0	0	0	20767020
(2) Foreign																	
(a) Individuals/(Non-Resident Individuals/Foreign Individuals)		2	34980	0	0	34980	0.06	34980	0	0.06	0	0	0	0	0	0	34980
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) 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)		7	4114177	0	0	4114177	7.45	4114177	0	7.45	0	0	0	0	0	0	4114177
Total Shareholding of Promoter & Promoter Group (A)=(1)+(A)(2)		43	25414597	0	0	25414597	46.00	25414597	0	46.00	0	0	0	0	0	0	24881197



HEXA TRADEX LIMITED As on 30/06/2018

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 % 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		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)		
								Class X	Class Y							
								Total								
(1) Institutions																
(a) Mutual Funds		5	4200	0	0	4200	0.01	4200	0.01	0	0	0	0	0	2300	
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e) Foreign Portfolio Investors		6	14834391	0	0	14834391	26.85	14834391	26.85	0	0	0	0	0	14834391	
(f) Financial Institutions/Banks		4	20700	0	0	20700	0.04	20700	0.04	0	0	0	0	0	20500	
(g) Insurance Companies		5	1408106	0	0	1408106	2.55	1408106	2.55	0	0	0	0	0	1408106	
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Institutional Investors		8	3900	0	0	3900	0.01	3900	0.01	0	0	0	0	0	0	
Sub-Total (B)(1)		28	16271297	0	0	16271297	29.45	16271297	29.45	0	0	0	0	0	16265297	
(2) 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	
(3) Non-Institutions																
(a) Individuals		18046	3958168	0	0	3958168	7.16	3958168	7.16	0	0	0	0	0	3701210	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		7	1889972	0	0	1889972	3.42	1889972	3.42	0	0	0	0	0	1889972	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		1	250	0	0	250	0	250	0	0	0	0	0	0	250	
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Body Corporates		277	7389635	0	0	7389635	13.38	7389635	13.38	0	0	0	0	0	1346335	
Cleaning Members		80	180323	0	0	180323	0.33	180323	0.33	0	0	0	0	0	180323	
Non Residents		371	140262	0	0	140262	0.25	140262	0.25	0	0	0	0	0	115962	
Trusts		1	200	0	0	200	0	200	0	0	0	0	0	0	200	
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B)(3)		18783	13558810	0	0	13558810	24.54	13558810	24.54	0	0	0	0	0	7234252	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		18811	29830107	0	0	29830107	54.00	29830107	54.00	0	0	0	0	0	23499549	



HEXA TRADEX LIMITED As on 30/06/2018

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					As a % of total shares held (b)	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
(i)		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
(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
Total Non-Promoter- Non Public Shareholding		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



HEXA TRADEX LIMITED As on 30/06/2018

Sl. No.	Category and name of the shareholders (I)	PAN (II)	No. of Shares held (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII) (IV+V+VI)	Shareholding % of total nos. shares (calculated as per SEBI 1957) (VIII) (A+B+C)	Number of Voting Rights		Total as % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including) (X)	% assuming full conversion of convertible securities (as a percentage of) (XI)	Number of Locked in Nos. (XII)	As a % of total shares held (XIII)	Number of Shares As a % of total shares held (XIV)	Number of Equity shares held in dematerialized form (XV)
									Class Y	Class Z							
1(a)	INDIVIDUALS/HINDU UNDIVIDED FAMILY																
1	HINDRESH BATHA	AAQP37737H		154600	0	0	154600	0.28	154600	0	0.28	0	0.28	0	0	0	154600
2	NAVNEEN JINDAL	AALP12123N		43740	0	0	43740	0.08	43740	0	0.08	0	0.08	0	0	0	43740
3	SAVITRI DEVI JINDAL	ACP20130M		20760	0	0	20760	0.04	20760	0	0.04	0	0.04	0	0	0	20760
4	R K JINDAL & SONS HUF	AAHR8317F		16320	0	0	16320	0.03	16320	0	0.03	0	0.03	0	0	0	16320
5	ART JINDAL	AKYF1504Q		12000	0	0	12000	0.02	12000	0	0.02	0	0.02	0	0	0	12000
6	URVI JINDAL	AGP13837R		6000	0	0	6000	0.01	6000	0	0.01	0	0.01	0	0	0	6000
7	R JINDAL AND SONS HUF	AAPS1428R		4320	0	0	4320	0.01	4320	0	0.01	0	0.01	0	0	0	4320
8	P R JINDAL HUF	AAEP7505H		4320	0	0	4320	0.01	4320	0	0.01	0	0.01	0	0	0	4320
9	ABHYUDAY JINDAL	AKPJ2431J		3000	0	0	3000	0.01	3000	0	0.01	0	0.01	0	0	0	3000
10	TRIPTI JINDAL	AKP27688J		3000	0	0	3000	0.01	3000	0	0.01	0	0.01	0	0	0	3000
11	SMIRU JINDAL	AAEP11886N		3000	0	0	3000	0.01	3000	0	0.01	0	0.01	0	0	0	3000
12	DEEPIKA JINDAL	AAFP12847R		3000	0	0	3000	0.01	3000	0	0.01	0	0.01	0	0	0	3000
13	NAVNEEN JINDAL HUF	AAAH18831J		1320	0	0	1320	0.01	1320	0	0.01	0	0.01	0	0	0	1320
14	PARTH JINDAL	ALPP3232H		100	0	0	100	0	100	0	0	0	0	0	0	0	100
15	TANVI SHETE	AGPJ0233G		100	0	0	100	0	100	0	0	0	0	0	0	0	100
16	TARINI JINDAL HANDA	AEFP10735P		100	0	0	100	0	100	0	0	0	0	0	0	0	100
17	SANGITA JINDAL	ADDP15071E		100	0	0	100	0	100	0	0	0	0	0	0	0	100
18	SAJIAN JINDAL	AADP15110D		100	0	0	100	0	100	0	0	0	0	0	0	0	100
19	SAJIAN JINDAL AS TRUSTEE OF SAJIAN JINDAL FAMILY TRUST	AAST50906M		100	0	0	100	0	100	0	0	0	0	0	0	0	100
20	SAJIAN JINDAL AS TRUSTEE OF SAJIAN JINDAL LINGAGE TRUST	AAST50909E		100	0	0	100	0	100	0	0	0	0	0	0	0	100
21	SAJIAN JINDAL AS TRUSTEE OF SANGITA JINDAL FAMILY TRUST	AAST51607Q		100	0	0	100	0	100	0	0	0	0	0	0	0	100
22	SAJIAN JINDAL AS TRUSTEE OF TARINI JINDAL FAMILY TRUST	AACT19166A		100	0	0	100	0	100	0	0	0	0	0	0	0	100
23	SAJIAN JINDAL AS TRUSTEE OF PARVATI JINDAL FAMILY TRUST	AACT19155M		100	0	0	100	0	100	0	0	0	0	0	0	0	100
24	SAJIAN JINDAL AS TRUSTEE OF PARTH JINDAL FAMILY TRUST	AADT21168D		100	0	0	100	0	100	0	0	0	0	0	0	0	100
1(c)	ANY OTHER - GROUP COMPANIES																
1	NAWVA SONS INVESTMENTS LIMITED	AAACJ2734R		10710000	0	0	10710000	19.39	10710000	0	19.39	0	19.39	0	0	0	10350000
2	OPTI TRADING PRIVATE LIMITED	AAAC08632N		2303826	0	0	2303826	4.17	2303826	0	4.17	0	4.17	0	0	0	2303826
3	ISL LIMITED	AAACJ1451F		2223800	0	0	2223800	4.03	2223800	0	4.03	0	4.03	0	0	0	2223800
4	DANTA ENTERPRISES PRIVATE LIMITED	AAEC09678G		1980025	0	0	1980025	3.58	1980025	0	3.58	0	3.58	0	0	0	1980025
5	RADIUS MULTIVENTURES PRIVATE LIMITED	AAICR1434L		1979925	0	0	1979925	3.58	1979925	0	3.58	0	3.58	0	0	0	1979925
6	VIRTUOUS TRADECORP PRIVATE LIMITED	AAECV7088E		1656234	0	0	1656234	3.00	1656234	0	3.00	0	3.00	0	0	0	1656234
7	MEREDITH TRADERS PRIVATE LIMITED	AAACM3504E		86800	0	0	86800	0.16	86800	0	0.16	0	0.16	0	0	0	86800
8	GREEN TRADING COMPANY LIMITED	AAACG1829Q		43200	0	0	43200	0.08	43200	0	0.08	0	0.08	0	0	0	43200
9	INDVY GLOBAL MULTIVENTURES PRIVATE LIMITED	AAECB872K		40440	0	0	40440	0.07	40440	0	0.07	0	0.07	0	0	0	40440
10	SATYAG HOLDINGS PRIVATE LIMITED	AAUCS3000N		100	0	0	100	0	100	0	0	0	0	0	0	0	100
11	VINAYKA CONSULTANCY PVT LTD	AAECV5878E		100	0	0	100	0	100	0	0	0	0	0	0	0	100
12	ISW HOLDINGS LIMITED	AAACJ1531F		100	0	0	100	0	100	0	0	0	0	0	0	0	100
2(a)	INDIVIDUAL (NON RESIDENT)- FOREIGN																
1	PRITHVI RAJ JINDAL	AALP12120R		19740	0	0	19740	0.04	19740	0	0.04	0	0.04	0	0	0	19740
2	RATAN JINDAL	AASPI8855D		15240	0	0	15240	0.03	15240	0	0.03	0	0.03	0	0	0	15240
2(c)	ANY OTHER (SPECIAL)- BODY CORPORATE																
1	ANRECO INVESTMENTS LIMITED	AAACB8739H		2600897	0	0	2600897	4.71	2600897	0	4.71	0	4.71	0	0	0	2600897
2	ESTRELA INVESTMENT COMPANY LIMITED	AAACE7027P		375500	0	0	375500	0.68	375500	0	0.68	0	0.68	0	0	0	375500
3	TEMPAR INVESTMENTS LIMITED	AACT15843Q		371300	0	0	371300	0.67	371300	0	0.67	0	0.67	0	0	0	371300
4	IMENS-EZA HOLDINGS LIMITED	AAFCM3848H		366500	0	0	366500	0.66	366500	0	0.66	0	0.66	0	0	0	366500
5	NACHO INVESTMENTS LIMITED	AAACN6531A		365000	0	0	365000	0.66	365000	0	0.66	0	0.66	0	0	0	365000
	Total Promoter & Promoter Group			25414197			25414597	46.00	25414597		46.00		46.00				24881197



HEXA TRADEX LIMITED AS on 30/06/2018

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 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				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													
B1(a)	MUTUAL FUNDS																	
B1(e)	FOREIGN PORTFOLIO INVESTORS																	
1	CRESTA FUND LTD	AADC2634A		5485085	0	0	5489085	9.94	5489085	0	5489085	9.94	0	0	0	0	0	5489085
2	ALBULA INVESTMENT FUND LTD	AAHCA3597Q		5004027	0	0	5004027	9.06	5004027	0	5004027	9.06	0	0	0	0	0	5004027
3	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	AACCV8509Q		2149127	0	0	2149127	3.89	2149127	0	2149127	3.89	0	0	0	0	0	2149127
4	VALIANT MAURITIUS PARTNERS LIMITED INSURANCE COMPANIES	AACCV85058		1705468	0	0	1705468	3.09	1705468	0	1705468	3.09	0	0	0	0	0	1705468
B1(g)	LIC OF INDIA PROFIT PLUS GROWTH FUND	AAACL0582H		1375859	0	0	1375859	2.49	1375859	0	1375859	2.49	0	0	0	0	0	1375859
3(e)	BODY CORPORATES			6024000	0	0	6024000	10.9	6024000	0	6024000	10.9	0	0	0	0	0	0
1	SIGMA TECH INC.	ZZZZ79999Z		21747566	0	0	21747566	39.37	21747566	0	21747566	39.37	0	0	0	0	0	15723566
	Totals																	



Note :

The following shareholding of promoters/promoter group is held in physical form as on 30th June, 2018:-

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

