GLEBE TRADING PRIVATE LIMITED

Regd. Off.: H. No. C-2 Staff Colony, Machinery Division, 13 km Stone, Mandir Hasaud, GE Road, Raipur, Chattisgarh-492101

CIN: U51900CT2010PTC009031

Dated: 30.09.2019

To

BSE Limited
Corporate Relation Department
1st Floor, New Trading Ring
Rotunga Building Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

National Stock Exchange of India Limited, Listing Department, Exchange Plaza, Bandra Kurla Complex Bandra (East) Mumbai – 400 051

Sub: <u>Disclosures u/r 29(1) and 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers)</u>
Regulations, 2011.

Dear Sir/Madam,

We are enclosing herewith the disclosures under regulation 29(1) and 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of acquisition of 5,19,720 equity shares of the Hexa Tradex Limited.

This is for your information and record.

Yours faithfully,

FOR GLEBE TRADING PVT. LTD.,

Veni Verma Director DIN:07586927

Encl: As above

CC: The Company Secretary/Compliance Officer Hexa Tradex Limited Jindal Centre, 12 Bhikaiji Cama Place, New Delhi-110066

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition:

Part-A- Details of the Acquisition:				
Name of the Target Company (TC)	Hexa Tradex Limited			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Glebe Trading Pvt. Ltd. & List of PAC is attached.			
Whether the acquirer belongs to Promoter/ Promoter group	Yes, Member of Promoter Group			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited National Stock Exchange of India Limited			
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)	
Before the acquisition under consideration, holding of acquirer:		-		
a) Shares carrying voting rights	2	2	2	
b) Shares in the nature of encumbrance				
c) Voting rights (VR) otherwise than by equity shares				
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC		8	- 1	
e) Total (a+b+c+d)		-		
Details of acquisition				
a) Shares carrying voting rights acquired	5,19,720	0.94	0.94	
b) VRs acquired otherwise than by equity shares		*		
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired	-		-	
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)		- 5		
e) Total (a+b+c+/-d)	5,19,720	0.94	0.94	
After the acquisition, holding of acquirer:				
a) Shares carrying voting rights	5,19,720	0.94	0.94	
b) VRs otherwise than by equity shares				
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC after acquisition	-		-	
d) Shares in the nature of encumbrance				
e) Total (a+b+c+d)	5,19,720	0.94	0.94	
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market			
Sallent features of the securitles acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Nil			
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	27/09/2019			
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 11,04,89,408 (5,52,44,704 equity shares of Rs.2/ each)			
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 11,04,89,408 (5,52,44,704 equity shares of Rs.2/ each)			
Total diluted share/voting capital of the TC after the said acquisition	Rs. 11,04,89,408 (5,52,44,704 equity shares of Rs.2/ each)			
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Ven Verma
Director
DIN:07586927

Date: 30-09-2019 Place: New Delhi

Format for disclosures under Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Nar	me of the Target Company (TC)	Hexa Tradex Limited		
Nar	me(s) of the acquirer and Persons Acting in Concert	Glebe Trading Pvt. Ltd. and list of PAC is		
_	C) with the acquirer	attached		
Wh Gro	ether the acquirer belongs to Promoter/Promoter oup	Yes, Member of Promoter Group		
	me(s) of the Stock Exchange(s) where the Shares of TC are Listed	BSE Limited National Stock Exchange of India Limited		
	tails of the acquisition/disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	%w.r.t. total diluted share/voting capital of the TC (**)
	fore the acquisition under consideration, holding Acquirer:			
a) :	Shares carrying voting rights	Nil	Nil	Nil
b)	Shares in the nature of encumbrance (Pledge/ Lien/ non – disposal undertaking/ others)	Nil	Nil	Nil
c) '	Voting Rights (VR) otherwise than by shares	Nil	Nil	Nil
	Warrants/convertible securities /any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Nil	Nil	Nil
e)	Total (a+b+c+d)	Nil	Nil	Nil
Def	tails of acquisition/ sale			
a)	Shares carrying voting rights acquired/sold	5,19,720	0.94	0.94
b)	VRs acquired/sold otherwise than by shares	Nil	Nil	Nil
c)	Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	Nil	Nil	Nil
d)	Shares encumbered/ invoked/ released by the acquirer	Nil	Nil	Nil
e)	Total (a+b+c+d)	5,19,720	0.94	0.94
Aft	ter the acquisition / sale, holding of Acquirer:			
a)	Shares carrying voting rights	5,19,720	0.94	0.94
b)	Shares encumbered with the acquirer	Nil	Nil	Nil
c)	VRs otherwise than by shares	Nil	Nil	Nil
d)	Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	Nil	Nil	Nil
e)	Total (a+b+c+d)	5,19,720	0.94	0.94
Mo	ode of acquisition/ sale (e.g. open market/ off - arket/ public issue/ right issue/ preferential otment/inter – se transfer etc.)	open marke	et	

Date of acquisition / sale of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable	27-09-2019
Equity share capital / total voting capital of the TC	Rs 11,04,89,408/- divided into 5,52,44,704
before the said acquisition / sale	Equity Shares of Rs. 2/- each.
Equity share capital / total voting capital of the TC	Rs 11,04,89,408/- divided into 5,52,44,704
after the said acquisition / sale	Equity Shares of Rs. 2/- each.
Total diluted share / voting capital of the TC after the	Rs 11,04,89,408/- divided into 5,52,44,704
said acquisition	Equity Shares of Rs. 2/- each.

(*) Total share capital / voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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

Signature of the acquirer seller Authorised Signatory

Place: 30-09-2019

Date: New Delhi
