

**Annexure II
HEXA TRADEX LIMITED**

(1) (a) Statement showing Shareholding Pattern as on

30/09/2014

Category code	Category of shareholder	Number of shareholders	Total Number of Shares	Number of shares held in dematerialized form	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of promoter and promoter Group							
(1)	Indian							
(a)	INDIVIDUALS/HUF	20	3,31,060	3,31,060	0.60	0.60	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	11	1,87,60,200	1,82,26,800	33.96	33.96	0	0.00
(d)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	31	1,90,91,260	1,85,57,860	34.56	34.56	0	0.00
(2)	Foreign							
(a)	INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS	1	19,740	19,740	0.04	0.04	0	0.00
(b)	BODIES CORPORATE	11	63,02,997	63,02,997	11.40	11.40	0	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00	0	0.00
(d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	12	63,22,737	63,22,737	11.44	11.44	0	0.00
	Total (A)	43	2,54,13,997	2,48,80,597	46.00	46.00	0	0.00
(B)	Public shareholding							
(1)	Institutions							
(a)	MUTUAL FUNDS/UTI	7	1,51,877	1,49,577	0.27	0.27	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	4	32,300	32,100	0.06	0.06	0	0.00
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00	0	0.00
(e)	INSURANCE COMPANIES	5	14,08,106	14,08,106	2.55	2.55	0	0.00
(f)	FOREIGN INSTITUTIONAL INVESTORS	40	1,55,97,693	1,55,93,793	28.23	28.23	0	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(i)	MARKET MAKER	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)	56	1,71,89,976	1,71,83,576	31.11	31.11	0	0.00
(2)	Non-Institutions							
(a)	BODIES CORPORATE	474	75,66,073	15,22,773	13.70	13.70	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	23342	38,17,511	35,15,179	6.91	6.91	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	6	9,89,388	9,89,388	1.80	1.80	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	77	1,34,745	1,34,745	0.24	0.24	0	0.00
	B) NON-RESIDENTS	480	1,32,614	1,05,014	0.24	0.24	0	0.00
	C) TRUST	2	400	400	0.00	0.00	0	0.00
	Sub-Total (B) (2)	24381	1,26,40,731	62,67,499	22.89	22.89	0	0.00
	Total (B)	24437	2,98,30,707	2,34,51,075	54.00	54.00	0	0.00
	Total (A+B)	24480	5,52,44,704	4,83,31,672	100.00	100.00	0	0.00

Category code	Category of shareholder	Number of shareholders	Total Number of Shares	Number of shares held in dematerialized form	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(C)	Shares held by Custodians and against which							
	Depository Receipts have been issued							
	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	Total (C)	0	0	0	0.00	0.00	0	0.00
	Grand-Total (A+B+C)	24480	5,52,44,704	4,83,31,672	100.00	100.00	0	0.00

Introductory sub-table (I)(a)

Name of the Company: HEXA TRADEX LIMITED			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30/09/2014			
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group		0	0
Held by public		0	0
Total - D		0	0
Outstanding convertible securities:-		No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group		0	0
Held by public			
Total - E		0	0
Warrants:-		No. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group		0	0
Held by public		0	0
Total - F		0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)		55244704	100
Total (A+B+C)		55244704	

Annexure II
HEXA TRADEX LIMITED
30/09/2014

(1) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 30/09/2014

Sr. No.	Folio# / DPID/CLID	Name of the shareholder	Details of Shares held		Encumbered shares(*)		Details of warrants		Details of convertible securities		Total shares (including full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of shares held	As a % of grand total (A)+(B)+(C)	Number	As a % of VE=(V)/ (FH)*100	As a % of grand total (A)+(B)+(C) of sub-clauses (f) (a)	No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	
1	IN30302857829235	ABHYUDAY JINDAL	3,000	0.61	0	0.00	0	0.00	0	0.00	0.00
2	IN300484713703056	ANBERCO INVESTMENTS LIMITED	26,00,897	4.71	0	0.00	0	0.00	0	0.00	0.00
3	IN3001870988827	ARTI JINDAL	12,000	0.62	0	0.00	0	0.00	0	0.00	0.00
4	IN300688014275233	BEAUFIELD HOLDINGS LIMITED	3,81,100	0.69	0	0.00	0	0.00	0	0.00	0.00
5	IN30011871614032	DANTA ENTERPRISES PRIVATE LIMITED	19,80,025	3.58	0	0.00	0	0.00	0	0.00	0.00
6	IN30011870988237	DEEPRKA JINDAL	1,000	0.00	0	0.00	0	0.00	0	0.00	0.00
7	IN30290241512737	DEEPRKA JINDAL	2,000	0.00	0	0.00	0	0.00	0	0.00	0.00
8	IN30088814275266	ESTRELA INVESTMENT COMPANY LIMITED	3,75,500	0.68	0	0.00	0	0.00	0	0.00	0.00
9	0000499	GAGAN TRADING CO LTD	42,000	0.08	0	0.00	0	0.00	0	0.00	0.00
10	IN30888014042028	GAGAN TRADING COMPANY LIMITED	1,200	0.00	0	0.00	0	0.00	0	0.00	0.00
11	IN30154952176661	GASTON SECURITIES LIMITED	3,71,600	0.67	0	0.00	0	0.00	0	0.00	0.00
12	IN30011870617253	INDRESH BATRA	1,54,000	0.28	0	0.00	0	0.00	0	0.00	0.00
13	IN3012716067592	JARGO INVESTMENTS LIMITED	3,69,800	0.67	0	0.00	0	0.00	0	0.00	0.00
14	IN3012716405774	JSW HOLDINGS LIMITED	100	0.00	0	0.00	0	0.00	0	0.00	0.00
15	IN3012716067514	MENDEZA HOLDINGS LIMITED	3,66,500	0.66	0	0.00	0	0.00	0	0.00	0.00
16	IN30133079780636	MEREDITH TRADERS PRIVATE LIMITED	86,400	0.16	0	0.00	0	0.00	0	0.00	0.00
17	0000923	MEREDITH TRADERS PVT LTD	3,65,000	0.66	0	0.00	0	0.00	0	0.00	0.00
18	IN3012716067523	NACHO INVESTMENTS LIMITED	1,03,05,000	18.65	0	0.00	0	0.00	0	0.00	0.00
19	IN3001187145029	NALWA SONS INVESTMENTS LIMITED	4,05,000	0.73	0	0.00	0	0.00	0	0.00	0.00
20	0000483	NAVEEN JINDAL	43,740	0.08	0	0.00	0	0.00	0	0.00	0.00
21	IN30011870988819	NAVEEN JINDAL	1,320	0.00	0	0.00	0	0.00	0	0.00	0.00
22	IN30011871084538	OP1 TRADING PRIVATE LIMITED	23,03,826	4.17	0	0.00	0	0.00	0	0.00	0.00
23	1201910102197207	P R JINDAL HUF	4,320	0.01	0	0.00	0	0.00	0	0.00	0.00
24	1201410600021083	PARTH JINDAL	3,000	0.01	0	0.00	0	0.00	0	0.00	0.00
25	IN301330719923895	PENTEL HOLDING LIMITED	3,62,400	0.66	0	0.00	0	0.00	0	0.00	0.00
26	IN30088814275292	PRITHVI RAJ JINDAL	19,740	0.04	0	0.00	0	0.00	0	0.00	0.00
27	IN300118710972723	R K JINDAL & SONS HUF	16,320	0.65	0	0.00	0	0.00	0	0.00	0.00
28	1201410600001079	RATAN JINDAL	15,240	0.05	0	0.00	0	0.00	0	0.00	0.00
29	IN30282852829665	S K JINDAL AND SONS HUF	4,320	0.01	0	0.00	0	0.00	0	0.00	0.00
30	16010100090384239	SAHYOG TRACORP PRIVATE LIMITED	19,80,025	3.58	0	0.00	0	0.00	0	0.00	0.00
31	IN30133021386010	SAJAN JINDAL	15,240	0.03	0	0.00	0	0.00	0	0.00	0.00
32	IN301330719008250	SANGITA JINDAL	10,800	0.02	0	0.00	0	0.00	0	0.00	0.00
33	IN301330719101277	SARMENTO HOLDINGS LIMITED	3,63,000	0.66	0	0.00	0	0.00	0	0.00	0.00
34	IN3012716067330	SAVITRI DEVI JINDAL	20,760	0.04	0	0.00	0	0.00	0	0.00	0.00
35	IN30282852756678	SMENU JINDAL	3,000	0.01	0	0.00	0	0.00	0	0.00	0.00
36	IN30011870250763	TANVI JINDAL	6,000	0.01	0	0.00	0	0.00	0	0.00	0.00
37	IN301330719855900	TARENI JINDAL	6,000	0.01	0	0.00	0	0.00	0	0.00	0.00
38	IN301330719099878	TEMPLAR INVESTMENTS LIMITED	3,71,300	0.67	0	0.00	0	0.00	0	0.00	0.00
39	IN30011870993920	TRIPTI JINDAL	3,000	0.01	0	0.00	0	0.00	0	0.00	0.00
40	IN30088814275258	URVI JINDAL	6,000	0.01	0	0.00	0	0.00	0	0.00	0.00
41	IN30282852578547	VAN ASA INVESTMENTS LIMITED	3,75,700	0.68	0	0.00	0	0.00	0	0.00	0.00
42	IN3012716667305	VIRTUOUS TRADECORP PRIVATE LIMITED	16,56,224	3.00	0	0.00	0	0.00	0	0.00	0.00
43	IN30011871613488		2,54,13,997	46.00	0	0.00	0	0.00	0	0.00	0.00
Grand-Total											

Note :

The following shareholding of promoters/promoter group is held in physical form as on 30th September, 2014 :-

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

Annexure II

HEXA TRADEX LIMITED

(1) (c)(i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 30/09/2014

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C) in para(I)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	0001703	SIGMATECH INC.	60,24,000	10.90					
2	IN300167/10043437	CRESTA FUND LTD	54,89,085	9.94					
3	IN300167/10055229	ALBULA INVESTMENT FUND LTD	50,04,027	9.06					
4	IN300167/10083219	VALIANT MAURITUS PARTNERS LIMITED	15,73,355	2.85					
5	IN300167/10083202	VALIANT MAURITUS PARTNERS OFFSHORE LIMITED	13,95,240	2.53					
6	IN300054/10013305	MACQUARIE BANK LIMITED	8,86,000	1.60					
7	IN300126/11241922	LIC OF INDIA PROFIT PLUS GROWTH FUND	6,48,335	1.17					
Grand-Total			2,10,20,042	38.05					

**Annexure II
HEXA TRADEX LIMITED**

(1) (c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares as on 30/09/2014

Sr. No.	Folio# / DPID, CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	0001703	SIGMATECH INC.	60,24,000	10.90					
2	IN300167/10043437	CRESTA FUND LTD	54,89,085	9.94					
3	IN300167/10055229	ALBULA INVESTMENT FUND LTD	50,04,027	9.06					
Grand-Total			1,65,17,112	29.90	-	-	-	-	-

Annexure II
HEXA TRADEX LIMITED

(1) (d) Statement showing details of lock-in shares as on 30/09/2014

Sr. No:	Folio# / DPID,CLID	Name of the shareholder	Category of Shareholders (promoters/ Public)	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above
NIL			NIL		NIL
Grand-Total				NIL	NIL

**Annexure II
HEXA TRADEX LIMITED**

Shareholding Pattern as on 30/09/2014

(II) (a) Statement showing details of Depository Receipts (DRs)

Sr No.	Type of Outstanding DR (ADRs, GDRs,SDRs,etc.	Number of Outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e. Grand Total (A)+(B) +(C) indicated in the statement at para (I) (a) above }
			NIL	
	TOTAL			

(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sr No.	Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs,SDRs,etc.	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e. Grand Total (A)+(B) +(C) indicated in the statement at para (I) (a) above }
			NIL	
	TOTAL			