

**Annexure II
HEXA TRADEX LIMITED**

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

31/12/2014

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	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
(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	460	71,84,987	11,41,687	13.01	13.01	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	22775	38,37,717	35,39,885	6.95	6.95	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	8	13,21,382	13,21,382	2.39	2.39	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	71	1,65,779	1,65,779	0.30	0.30	0	0.00
	NON-RESIDENTS	471	1,30,466	1,04,666	0.24	0.24	0	0.00
	FOREIGN COMPANY	0	0	0	0.00	0.00	0	0.00
	TRUSTS	2	400	400	0.00	0.00	0	0.00
	Sub-Total (B) (2)	23787	1,26,40,731	62,73,799	22.89	22.89	0	0.00
	Total (B)	23843	2,98,30,707	2,34,57,375	54.00	54.00	0	0.00

Power



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)
	Total (A+B)	23886	5,52,44,704	4,83,37,972	100.00	100.00	0	0.00
(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)	23886	5,52,44,704	4,83,37,972	100.00	100.00	0	0.00

Power



Introductory sub-table (I)(a)

Name of the Company: HEXA TRADEX LIMITED			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 31/12/2014			
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 securities		As a % of total 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 H
HEXA TRADEX LIMITED

(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category: "Promoter and Promoter Group" as on 31/12/2014

Sr. No.	Folio / DPYD/CLID	Name of the shareholder	Details of Shares held		Encumbered shares(*)		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
			Number of shares held	As a % of grand total (A)+(B)+(C)	Number	As a per cent of (III)*100	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	IN302857829235	ABHUYDAY JINDAL	3,000	0.01	0	0.00	0.00	0.00	0.00	0.00	0.00
2	IN306484713783056	ANBEECO INVESTMENTS LIMITED	26,06,887	4.71	0	0.00	0.00	0.00	0.00	0.00	0.00
3	IN3011870988827	ARTI JINDAL	12,000	0.02	0	0.00	0.00	0.00	0.00	0.00	0.00
4	IN30688974275233	BEAUFIELD HOLDINGS LIMITED	3,81,100	0.69	0	0.00	0.00	0.00	0.00	0.00	0.00
5	IN30011871614082	DANTA ENTERPRISES PRIVATE LIMITED	19,86,025	3.58	0	0.00	0.00	0.00	0.00	0.00	0.00
6	IN30011870988237	DEEPIKA JINDAL	1,000	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
7	IN30390264512737	DEEPIKA JINDAL	2,000	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
8	IN30688974275266	ESTRELA INVESTMENT COMPANY LIMITED	3,75,500	0.68	0	0.00	0.00	0.00	0.00	0.00	0.00
9	6060499	GAGAN TRADING CO.LTD	42,000	0.08	0	0.00	0.00	0.00	0.00	0.00	0.00
10	IN30688974275268	GAGAN TRADING COMPANY LIMITED	1,200	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
11	IN30354923176601	HESTON SECURITIES LIMITED	3,72,600	0.67	0	0.00	0.00	0.00	0.00	0.00	0.00
12	IN30011870617253	INDRESH BATRA	1,54,800	0.28	0	0.00	0.00	0.00	0.00	0.00	0.00
13	IN30112716667292	JARGO INVESTMENTS LIMITED	3,69,000	0.67	0	0.00	0.00	0.00	0.00	0.00	0.00
14	IN3011271666774	JSW HOLDINGS LIMITED	300	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
15	IN30112716667314	MENDEZA HOLDINGS LIMITED	3,66,500	0.66	0	0.00	0.00	0.00	0.00	0.00	0.00
16	IN301330789780636	MEREDITH TRADERS PRIVATE LIMITED	400	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
17	6000923	MEREDITH TRADERS PVT LTD	86,400	0.16	0	0.00	0.00	0.00	0.00	0.00	0.00
18	IN30112716667323	NACHO INVESTMENTS LIMITED	3,65,000	0.66	0	0.00	0.00	0.00	0.00	0.00	0.00
19	IN30011871459029	NALWA SONS INVESTMENTS LIMITED	1,05,05,000	18.65	0	0.00	0.00	0.00	0.00	0.00	0.00
20	6060483	NALWA SONS INVESTMENTS LIMITED	4,05,000	0.73	0	0.00	0.00	0.00	0.00	0.00	0.00
21	IN30011870588819	NAVEEN JINDAL	43,740	0.08	0	0.00	0.00	0.00	0.00	0.00	0.00
22	IN30011871064338	NAVEEN JINDAL HUF	1,320	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
23	1201910102197207	OPT TRADING PRIVATE LIMITED	23,03,826	4.17	0	0.00	0.00	0.00	0.00	0.00	0.00
24	1201410030021083	P R JINDAL HUF	4,320	0.01	0	0.00	0.00	0.00	0.00	0.00	0.00
25	IN301330789698905	PARTH JINDAL	3,000	0.01	0	0.00	0.00	0.00	0.00	0.00	0.00
26	IN30688974275292	PENTEL HOLDING LIMITED	3,63,400	0.66	0	0.00	0.00	0.00	0.00	0.00	0.00
27	IN30011870972723	PRITHVI RAJ JINDAL	19,740	0.04	0	0.00	0.00	0.00	0.00	0.00	0.00
28	1201410080621079	R K JINDAL & SONS HUF	16,320	0.03	0	0.00	0.00	0.00	0.00	0.00	0.00
29	IN30302857829665	RATAN JINDAL	15,240	0.03	0	0.00	0.00	0.00	0.00	0.00	0.00
30	1601010000584239	S K JINDAL AND SONS HUF	4,320	0.01	0	0.00	0.00	0.00	0.00	0.00	0.00
31	IN30133071386010	SAHYOG TRADCORP PRIVATE LIMITED	19,80,025	3.58	0	0.00	0.00	0.00	0.00	0.00	0.00
32	IN30133078908250	SAJAN JINDAL	15,240	0.03	0	0.00	0.00	0.00	0.00	0.00	0.00
33	IN301330719101277	SANGITA JINDAL	10,800	0.02	0	0.00	0.00	0.00	0.00	0.00	0.00
34	IN30112716667330	SARMENTO HOLDINGS LIMITED	3,63,000	0.66	0	0.00	0.00	0.00	0.00	0.00	0.00
35	IN3030285745678	SAVITRI DEVI JINDAL	30,760	0.04	0	0.00	0.00	0.00	0.00	0.00	0.00
36	IN30011870290263	SMINU JINDAL	3,000	0.01	0	0.00	0.00	0.00	0.00	0.00	0.00
37	IN30133078969960	TANVI JINDAL	6,000	0.01	0	0.00	0.00	0.00	0.00	0.00	0.00
38	IN301330789699878	TARINI JINDAL	6,000	0.01	0	0.00	0.00	0.00	0.00	0.00	0.00
39	IN30688974275256	TEMPLAR INVESTMENTS LIMITED	3,71,300	0.67	0	0.00	0.00	0.00	0.00	0.00	0.00
40	IN30011870995920	TRIFTI JINDAL	6,000	0.01	0	0.00	0.00	0.00	0.00	0.00	0.00
41	IN303028578547	URVI JINDAL	3,75,700	0.68	0	0.00	0.00	0.00	0.00	0.00	0.00
42	IN30112716667305	VAVASA INVESTMENTS LIMITED	16,56,224	3.00	0	0.00	0.00	0.00	0.00	0.00	0.00
43	IN30011871613488	VIRTUOUS TRADECORP PRIVATE LIMITED	2,54,13,997	46.00	0	0.00	0.00	0.00	0.00	0.00	0.00



[Handwritten Signature]

Note :

The following shareholding of promoters/promoter group is held in physical form as on 31st March, 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 31/12/2014

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(1)(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 MAURITIUS PARTNERS LIMITED	15,73,355	2.85					
5	IN300167/10083202	VALIANT MAURITIUS 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 31/12/2014

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 31/12/2014

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 31/12/2014

(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 (1) (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 (1) (a) above }
			NIL	
	TOTAL			

Prayer

