

Introductory sub-table 1(a)

Name of the Company: <b>HEXA TRADEX LIMITED</b>			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30/09/2015			
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares
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 outstanding convertible securities
Held by promoter/promoter group		0	0
Held by public		0	0
Total - E		0	0
Warrants:-		No. of warrants	As a % of total no. 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	

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**HEXA TRADEX LIMITED**

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

**30/09/2015**

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)
<b>(A) Shareholding of promoter and promoter Group</b>								
<b>(1) Indian</b>								
(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	12	2,09,84,000	2,04,50,600	37.98	37.98	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)	32	2,13,15,060	2,07,81,660	38.58	38.58	0	0.00
<b>(2) Foreign</b>								
(a)	INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS	1	19,740	19,740	0.04	0.04	0	0.00
(b)	BODIES CORPORATE	5	40,79,197	40,79,197	7.38	7.38	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)	6	40,98,937	40,98,937	7.42	7.42	0	0.00
	Total (A)	38	2,54,13,997	2,48,80,597	46.00	46.00	0	0.00
<b>(B) Public shareholding</b>								
<b>(1) Institutions</b>								
(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	37	1,53,72,316	1,53,68,416	27.83	27.83	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)	ANY OTHER (SPECIFY) - FOREIGN FINANCIAL INSTITUTION	0	0	0	0.00	0.00	0	0.00
(j)	ANY OTHER (SPECIFY) - LIMITED LIABILITY PARTNERSHIP	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)	53	1,69,64,599	1,69,58,199	30.71	30.71	0	0.00
<b>(2) Non-institutions</b>								
(a)	BODIES CORPORATE	434	75,20,021	14,76,721	13.61	13.61	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	21605	38,83,225	35,95,867	7.03	7.03	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	8	12,32,273	12,32,273	2.23	2.23	0	0.00
(c)	ANY OTHER (SPECIFY)- CLEARING MEMBERS	49	94,301	94,301	0.17	0.17	0	0.00
	NON-RESIDENTS	457	1,35,888	1,11,588	0.25	0.25	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

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
	Sub-Total (B) (2)	22555	1,28,66,108	65,11,150	23.29	23.29	0	0.00
	Total (B)	22608	2,98,30,707	2,34,69,349	54.00	54.00	0	0.00
	Total (A+B)	22646	5,52,44,704	4,83,49,946	100.00	100.00	0	0.00
(C)	<b>Shares held by Custodians and against which</b>							
	<b>Depository Receipts have been issued</b>							
	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)	22646	5,52,44,704	4,83,49,946	100.00	100.00	0	0.00

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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 30/09/2015

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 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 percentage (D)/(E)*100	As a % of grand total (A)/(B)+(C) of sub-classes (f) (g)	No. of Warrants held	As a % of total no. of warrants of the same class	No. of convert-ible securities held	As a % of total no. of convertible securities of the same class		
1	IN30028257829235	ABHYUDAY JINDAL	3,000	0.01	0	0.00	0.00	0	-	-	-	-	
2	IN30046413703056	ANBERCO INVESTMENTS LIMITED	26,00,897	4.71	0	0.00	0.00	0	-	-	-	-	
3	IN30011810988827	ARTI JINDAL	12,000	0.02	0	0.00	0.00	0	-	-	-	-	
4	IN30011811614052	DANIYA ENTERPRISES PRIVATE LIMITED	19,80,025	3.58	0	0.00	0.00	0	-	-	-	-	
5	IN30011810988237	DEEPIKA JINDAL	1,000	0.00	0	0.00	0.00	0	-	-	-	-	
6	IN30290241512737	DEEPIKA JINDAL	2,000	0.00	0	0.00	0.00	0	-	-	-	-	
7	IN30088814275266	ESTRELA INVESTMENT COMPANY LIMITED	3,75,500	0.68	0	0.00	0.00	0	-	-	-	-	
8	0000499	GAGAN TRADING CO LTD	42,000	0.08	0	0.00	0.00	0	-	-	-	-	
9	IN30088814042028	GAGAN TRADING COMPANY LIMITED	1,200	0.00	0	0.00	0.00	0	-	-	-	-	
10	IN30011810617253	INDRESH B ATRIA	1,54,000	0.28	0	0.00	0.00	0	-	-	-	-	
11	IN30011811614010	JSL LIMITED	22,23,800	4.03	0	0.00	0.00	0	-	-	-	-	
12	IN30112716405774	JSW HOLDINGS LIMITED	100	0.00	0	0.00	0.00	0	-	-	-	-	
13	IN30112716667314	MENDEZA HOLDINGS LIMITED	3,66,500	0.66	0	0.00	0.00	0	-	-	-	-	
14	IN30133019780656	MEREDITH TRADERS PRIVATE LIMITED	400	0.00	0	0.00	0.00	0	-	-	-	-	
15	0000923	MEREDITH TRADERS PVT LTD	86,400	0.16	0	0.00	0.00	0	-	-	-	-	
16	IN30112716667323	NAGHO INVESTMENTS LIMITED	3,65,000	0.66	0	0.00	0.00	0	-	-	-	-	
17	IN30011811459029	NALWA SONS INVESTMENTS LIMITED	1,03,05,000	18.65	0	0.00	0.00	0	-	-	-	-	
18	0000483	NALWA SONS INVESTMENTS LIMITED	4,05,000	0.73	0	0.00	0.00	0	-	-	-	-	
19	IN30011810988819	NAVEEN JINDAL	43,740	0.08	0	0.00	0.00	0	-	-	-	-	
20	IN30011811084338	NAVEEN JINDAL	1,320	0.00	0	0.00	0.00	0	-	-	-	-	
21	1201910102197207	OP7 TRADING PRIVATE LIMITED	23,03,825	4.17	0	0.00	0.00	0	-	-	-	-	
22	1201410000021083	P R JINDAL HUF	4,320	0.01	0	0.00	0.00	0	-	-	-	-	
23	IN30133019093895	PARTH JINDAL	3,000	0.01	0	0.00	0.00	0	-	-	-	-	
24	IN30011810972723	PRITHVI RAJ JINDAL	19,740	0.04	0	0.00	0.00	0	-	-	-	-	
25	1201410000021079	R K JINDAL & SONS HUF	16,320	0.03	0	0.00	0.00	0	-	-	-	-	
26	IN30302857829665	RATAN JINDAL	15,240	0.03	0	0.00	0.00	0	-	-	-	-	
27	1601010000384239	S K JINDAL AND SONS HUF	4,320	0.01	0	0.00	0.00	0	-	-	-	-	
28	IN30133021386010	SAHVOG TRADECORP PRIVATE LIMITED	19,80,025	3.58	0	0.00	0.00	0	-	-	-	-	
29	IN30133019008250	SAJIAN JINDAL	15,240	0.03	0	0.00	0.00	0	-	-	-	-	
30	IN30133019101277	SANGITA JINDAL	10,800	0.02	0	0.00	0.00	0	-	-	-	-	
31	IN3030285745678	SANTALI DEVI JINDAL	20,760	0.04	0	0.00	0.00	0	-	-	-	-	
32	IN30011810252023	SMINU JINDAL	3,000	0.01	0	0.00	0.00	0	-	-	-	-	
33	IN30133019093900	TANVI JINDAL	6,000	0.01	0	0.00	0.00	0	-	-	-	-	
34	IN301330190939878	TARANI JINDAL	6,000	0.01	0	0.00	0.00	0	-	-	-	-	
35	IN30088814275258	TEMPLAR INVESTMENTS LIMITED	3,71,300	0.67	0	0.00	0.00	0	-	-	-	-	
36	IN300118109393920	TRPTI JINDAL	3,000	0.01	0	0.00	0.00	0	-	-	-	-	
37	IN30302852578547	URVI JINDAL	6,000	0.01	0	0.00	0.00	0	-	-	-	-	
38	IN30011811615488	VIRTUOUS TRADECORP PRIVATE LIMITED	16,56,224	3.00	0	0.00	0.00	0	-	-	-	-	
		<b>Grand Total</b>	<b>2,54,13,997</b>	<b>46.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

*[Signature]*  


Note :

The following shareholding of promoters/promoter group is held in physical form as on 30<sup>th</sup> September, 2015:-

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

  


**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 30/09/2015**

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	IN300167/10083202	VALLANT MAURITIUS PARTNERS OFFSHORE LIMITED	15,36,510	2.78					
5	IN300167/10083219	VALLANT MAURITIUS PARTNERS LIMITED	14,32,085	2.59					
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					
<b>Grand-Total</b>			<b>2,10,20,042</b>	<b>38.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  


**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 **30/09/2015**

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(D)(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	-	-	-	-	-
<b>Grand-Total</b>			<b>1,65,17,112</b>	<b>29.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



HEXA TRADEX LIMITED

(1) (d) Statement showing details of lock-in shares as on 30/09/2015

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

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**HEXA TRADEX LIMITED**

Shareholding Pattern as on 30/09/2015

**(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	
	<b>TOTAL</b>			

**(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	
	<b>TOTAL</b>			

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