

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY: TEXMACO RAIL & ENGINEERING LIMITED		Name of the Scrip: TEXRAIL	
SCRIP CODE:	533326		
Class of Security:	Equity		
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	As a % of total no. of shares of the Company.
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	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	0
Held by Public	0	0	0
Total:	0	0	0
Warrants:	No. of warrants	As a % of total 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	0
Held by Public	0	0	0
Total:	0	0	0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	210063973 Shares of Re.1/- each	0	100.00

Director
 Texmaco Rail & Engineering Limited

 Company

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS (II)	TOTAL NUMBER OF SHARES (IV)	NO OF SHARES HELD IN DEMATERIALIZED FORM (V)	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES			SHARES PLEDGE OR OTHERWISE ENCUMBERED
					AS a PERCENTAGE of (A+B) (VI)	As a PERCENTAGE of (A+B+C) (VII)	NUMBER OF SHARES (VIII)	
(A)	PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(a)	Individual/HUF	6	3608080	3608080	1.72	1.72	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	15	111504110	111504110	53.08	53.08	738800	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(1) :	21	115112190	115112190	54.80	54.80	738800	0.64
(2)	FOREIGN							
(a)	Individuals (NRIs/Foreign Individuals)	1	14820	14820	0.01	0.01	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	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)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(2) :	1	14820	14820	0.01	0.01	0	0.00
	Total A=A(1)+A(2)	22	115127010	115127010	54.81	54.81	738800	0.64
(B)	PUBLIC SHAREHOLDING							
(1)	INSTITUTIONS							
(a)	Mutual Funds/UTI	54	40168338	40168338	19.12	19.12		
(b)	Financial Institutions /Banks	6	3840084	3840084	1.83	1.83		
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	4	4403420	4403410	2.10	2.10		
(f)	Foreign Institutional Investors	35	23345034	23345034	11.11	11.11		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Others	4	252231	252231	0.12	0.12		
	Sub-Total B(1) :	103	72009107	72009097	34.28	34.28		

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CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS (III)	TOTAL NUMBER OF SHARES (IV)	NO OF SHARES HELD IN DEMATERIALIZED FORM (V)	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					AS A PERCENTAGE OF (A+B) (VI)	As a PERCENTAGE OF (A+B+C) (VII)	NUMBER OF SHARES (VIII)	AS A PERCENTAGE (IX)=(VIII)/(IV)*100
(1)	(II)							
(2)	NON-INSTITUTIONS							
(a)	Bodies Corporate	652	6382459	6060569	3.04	3.04		
(b)	Individuals							
	(i) Individuals holding nominal share capital upto Rs.1 lakh	25662	11645007	10885806	5.54	5.54		
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	8	3151010	3151010	1.50	1.50		
(c)	Others							
	ENEMY INDIVIDUALS	8	4550	0	0.00	0.00		
	NON RESIDENT INDIANS	556	896173	881333	0.43	0.43		
	CLEARING MEMBERS	66	56883	56883	0.03	0.03		
	TRUSTS	2	7500	7500	0.00	0.00		
	EMPLOYEES	5	16500	0	0.01	0.01		
	HUF	579	767774	767774	0.37	0.37		
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total B(2) :	27538	22927856	21810875	10.91	10.91		
	Total B=B(1)+B(2) :	27641	94936963	93819972	45.19	45.19		
	Total (A+B) :	27663	210063973	208946982	100.00	100.00		
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group							
(2)	Public	0	0	0	0.00	0.00		
	GRAND TOTAL (A+B+C) :	27663	210063973	208946982	100.00	0.00	738800	0.35

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(D)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr.No	Name of the Shareholder	Details of Shares held		Encumbered shares (*)			Details of Warrants		Details of convertible securities		Total Shares (including underlying shares amounting to conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held (III)	As a % of grand total (A)+(B)+(C) (IV)	Pledge Shares (V)	AS a percentage (VI)=(V)/(III)*100 (VII)	AS a % of grand total (A) + (B) + (C) of sub-class (D)a	Number of warrants held (VIII)	As a % total number of warrants of the same class (IX)	Number of convertible securities held (X)	As a % total number of convertible securities of the same class (XI)	
1	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED	54600000	25.99	0	0.00	0	0.00	0	0.00	0	0.00
2	ZUARI INVESTMENTS LTD	28963900	13.79	0	0.00	0	0.00	0	0.00	0	0.00
3	ADVANTIZ FINANCE PRIVATE LIMITED	8377400	3.99	0	0.00	0	0.00	0	0.00	0	0.00
4	DUKE COMMERCE LIMITED	7514000	3.58	0	0.00	0	0.00	0	0.00	0	0.00
5	ZUARI GLOBAL LIMITED	4035000	1.92	0	0.00	0	0.00	0	0.00	0	0.00
6	ADVANTIZ SECURITIES ENTERPRISES LIMITED	3809140	1.81	0	0.00	0	0.00	0	0.00	0	0.00
7	ADVANTIZ INVESTMENT COMPANY PRIVATE LIMITED	3035710	1.45	0	0.00	0	0.00	0	0.00	0	0.00
8	SARAJI KUMAR PODDAR	2497020	1.19	0	0.00	0	0.00	0	0.00	0	0.00
9	PUJA PODDAR	828570	0.39	0	0.00	0	0.00	0	0.00	0	0.00
10	NEW EROS TRADECOM LIMITED	738800	0.35	738800	100.00	0	0.35	0	0.00	0	0.00
11	PREMIUM EXCHANGE AND FINANCE LIMITED	188090	0.09	0	0.00	0	0.00	0	0.00	0	0.00
12	JYOTSNA PODDAR	221790	0.11	0	0.00	0	0.00	0	0.00	0	0.00
13	JEEWAN JYOTI MEDICAL SOCIETY	160500	0.08	0	0.00	0	0.00	0	0.00	0	0.00
14	GREENLAND TRADING PRIVATE LIMITED	35000	0.02	0	0.00	0	0.00	0	0.00	0	0.00
15	KUMARIANISHA AGARWALA	32140	0.02	0	0.00	0	0.00	0	0.00	0	0.00
16	INDRAKSHI TRADING COMPANY PRIVATE LIMITED	30000	0.01	0	0.00	0	0.00	0	0.00	0	0.00
17	MASTER EXCHANGE & FINANCE LIMITED	15760	0.01	0	0.00	0	0.00	0	0.00	0	0.00
18	AKSHAY PODDAR	14820	0.01	0	0.00	0	0.00	0	0.00	0	0.00
19	KUMARI AASHI AGARWALA	14280	0.01	0	0.00	0	0.00	0	0.00	0	0.00
20	SHRADHA AGARWAL	14280	0.01	0	0.00	0	0.00	0	0.00	0	0.00
21	EUREKA TRADERS PRIVATE LIMITED	570	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	ABHISHEK HOLDINGS PRIVATE LIMITED	280	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	TOTAL :	115127010	54.81	738800	0.64	0	0.35	0	0.00	0	0.00

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Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total in Statement at para (1)(g) above)	Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
				Number of warrants held	As a % total number of warrants (the same class)	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	GOLDMAN SACHS INDIA FUND LIMITED	5485385	2.61	0	0.00	0	0.00	0.00	0.00
2	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	4050000	1.93	0	0.00	0	0.00	0.00	0.00
3	PARVEST EQUITY INDIA	4000000	1.90	0	0.00	0	0.00	0.00	0.00
4	RELIANCE CAPITAL TRUSTEE COMPANY LIMITED A/C RELIANCE GROWTH FUND	5904399	2.81	0	0.00	0	0.00	0.00	0.00
5	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	3712301	1.77	0	0.00	0	0.00	0.00	0.00
6	HDFC TRUSTEE COMPANY LIMITED - HDFC INFRASTRUCTURE FUND	3355682	1.60	0	0.00	0	0.00	0.00	0.00
7	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	3138344	1.49	0	0.00	0	0.00	0.00	0.00
8	RELIANCE CAPITAL TRUSTEE CO. LTD. A/C RELIANCE DIVERSIFIED POWER SECTOR FUND	3091500	1.47	0	0.00	0	0.00	0.00	0.00
9	LIFE INSURANCE CORPORATION OF INDIA	3029180	1.44	0	0.00	0	0.00	0.00	0.00
10	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	2461028	1.17	0	0.00	0	0.00	0.00	0.00
11	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE REGULAR SAVINGS FUND EQUITY OPTION	2200000	1.05	0	0.00	0	0.00	0.00	0.00
	TOTAL :	40427819	19.25	0	0.00	0	0.00	0	0.00

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(i)(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 of the company									
Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) w/ shares held	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)	
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
				0	0	0	0	0	0
TOTAL :									
				0	0	0	0	0	0

Annexure

STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"			
(D)(d)			
		Number of locked-in shares	Locked-in shares as a (%) percentage of total number of shares {i.e, Grand Total (A)+(B)+(C) Indicated in Statement at para (D)(a) above}
Sr.No.	Name of the shareholder		Promoter/Promoter Group/Public
	TOTAL :	0	0

for name

STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)			
(ii)(a)			
	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 Statement at Para(i)(a) above}
Sr.No.	Type of outstanding DR (ADRs,GDRs,SDRs,etc.)		
	TOTAL :	0	0

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(11)(b)	Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in excess of 1% of the total number 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 Statement at para(1)(a) above}
			0	0
TOTAL :			0	0

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