

Format of Holding of Specified securities

1. Name of Listed Entity:TEXMACO RAIL & ENGINEERING LIMITED
2. Scrip Code/Name of Scrip/Class of Security:533326,TEXRAIL,EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
  - a. if under 31(1)(b) then indicate the report for quarter ending 30/06/2021
  - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?	Yes	
e	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	
f	Whether the Company has Equity Shares with differential Voting Rights?		No
g	Whether the Listed Entity has any significant beneficial owner?	Yes	

\*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)		(XII)		(XIV)		
(A)	Promoter & Promoter Group	24	141560880	0	0	141560880	56.55	141560880	0	141560880	56.55	0	56.55	39243300	27.72	738800	0.52	141560880
(B)	Public	86155	108782372	0	0	108782372	43.45	108782372	0	108782372	43.45	0	43.45	0	0.00	NA	NA	107945731
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>86179</b>	<b>250343252</b>	<b>0</b>	<b>0</b>	<b>250343252</b>	<b>100.00</b>	<b>250343252</b>	<b>0</b>	<b>250343252</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>39243300</b>	<b>15.68</b>	<b>738800</b>	<b>0.30</b>	<b>249506611</b>

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total (IX)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)	(XIII)	(XIV)			
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		7	20319261	0	0	20319261	8.12	20319261	0	20319261	8.12	0	8.12	17226061	84.78	0	0.00	20319261
	SAROJ KUMAR PODDAR (as a Karta)	AAGHS1464L	1	10710	0	0	10710	0.00	10710	0	10710	0.00	0	0.00	0	0.00	0	0.00	10710
	SAROJ KUMAR PODDAR (as a Trustee - SAROJ AND JYOTI PODDAR HOLDINGS PRIVATE TRUST)	AAPTS1984C	1	2950000	0	0	2950000	1.18	2950000	0	2950000	1.18	0	1.18	0	0.00	0	0.00	2950000
	SHRADHA AGARWALA	ACTPA8806F	1	14280	0	0	14280	0.01	14280	0	14280	0.01	0	0.01	0	0.00	0	0.00	14280
	JYOTSNA PODDAR (as an Individual)	AFGPP2539E	1	71790	0	0	71790	0.03	71790	0	71790	0.03	0	0.03	0	0.00	0	0.00	71790
	SAROJ KUMAR PODDAR (as an Individual)	AFTPP2386N	1	17226061	0	0	17226061	6.88	17226061	0	17226061	6.88	0	6.88	17226061	100.00	0	0.00	17226061
	KUMARI ANISHA AGARWALA	AMHPA8862B	1	32140	0	0	32140	0.01	32140	0	32140	0.01	0	0.01	0	0.00	0	0.00	32140
	AASHTI AGARWALA	AMHPA8940L	1	14280	0	0	14280	0.01	14280	0	14280	0.01	0	0.01	0	0.00	0	0.00	14280
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		15	121108949	0	0	121108949	48.38	121108949	0	121108949	48.38	0	48.38	22017239	18.18	738800	0.61	121108949
	EUREKA TRADERS PRIVATE LIMITED	AAACE6303R	1	530	0	0	530	0.00	530	0	530	0.00	0	0.00	0	0.00	0	0.00	530
	INDRAKSHI TRADING COMPANY PRIVATE LIMITED	AAACI5318Q	1	30000	0	0	30000	0.01	30000	0	30000	0.01	0	0.01	0	0.00	0	0.00	30000
	MASTER EXCHANGE & FINANCE LIMITED	AAACM3388C	1	15760	0	0	15760	0.01	15760	0	15760	0.01	0	0.01	0	0.00	0	0.00	15760
	PREMIUM EXCHANGE AND FINANCE LIMITED	AAACP2581J	1	188090	0	0	188090	0.08	188090	0	188090	0.08	0	0.08	0	0.00	0	0.00	188090
	ZUARI INVESTMENTS LIMITED	AAACZ0196R	1	25063900	0	0	25063900	10.01	25063900	0	25063900	10.01	0	10.01	0	0.00	0	0.00	25063900
	ZUARI GLOBAL LIMITED	AAACZ0306P	1	4035000	0	0	4035000	1.61	4035000	0	4035000	1.61	0	1.61	4035000	100.00	0	0.00	4035000
	JEewan JYOTI MEDICAL SOCIETY	AAATJ1956E	1	160500	0	0	160500	0.06	160500	0	160500	0.06	0	0.06	0	0.00	0	0.00	160500
	ADVENTZ FINANCE PRIVATE LIMITED	AABC83016H	1	17982239	0	0	17982239	7.18	17982239	0	17982239	7.18	0	7.18	17982239	100.00	0	0.00	17982239
	DUKE COMMERCE LIMITED	AABCD0343F	1	7514000	0	0	7514000	3.00	7514000	0	7514000	3.00	0	3.00	0	0.00	0	0.00	7514000
	GREENLAD TRADING PRIVATE LIMITED	AABCG9846J	1	35000	0	0	35000	0.01	35000	0	35000	0.01	0	0.01	0	0.00	0	0.00	35000
	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED	AABCT0814B	1	58500000	0	0	58500000	23.37	58500000	0	58500000	23.37	0	23.37	0	0.00	0	0.00	58500000
	ABHISHEK HOLDINGS PRIVATE LIMITED	AACCA1033C	1	280	0	0	280	0.00	280	0	280	0.00	0	0.00	0	0.00	0	0.00	280
	ADVENTZ INVESTMENT COMPANY PRIVATE LIMITED	AACCA1707B	1	3035710	0	0	3035710	1.21	3035710	0	3035710	1.21	0	1.21	0	0.00	0	0.00	3035710
	ADVENTZ SECURITIES ENTERPRISES LIMITED	AACCP4398M	1	3809140	0	0	3809140	1.52	3809140	0	3809140	1.52	0	1.52	0	0.00	0	0.00	3809140
	NEW EROS TRADECOM LIMITED	AADCN1278M	1	738800	0	0	738800	0.30	738800	0	738800	0.30	0	0.30	0	0.00	738800	100.00	738800
	<b>Sub-Total (A)(1)</b>		<b>22</b>	<b>141428210</b>	<b>0</b>	<b>0</b>	<b>141428210</b>	<b>56.49</b>	<b>141428210</b>	<b>0</b>	<b>141428210</b>	<b>56.49</b>	<b>0</b>	<b>56.49</b>	<b>39243300</b>	<b>27.75</b>	<b>738800</b>	<b>0.52</b>	<b>141428210</b>
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		2	132670	0	0	132670	0.05	132670	0	132670	0.05	0	0.05	0	0.00	0	0.00	132670
	AKSHAY PODDAR	AFUPP0096C	1	14820	0	0	14820	0.01	14820	0	14820	0.01	0	0.01	0	0.00	0	0.00	14820
	PUJA PODDAR	ALRPP0822B	1	117850	0	0	117850	0.05	117850	0	117850	0.05	0	0.05	0	0.00	0	0.00	117850
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub-Total (A)(2)</b>		<b>2</b>	<b>132670</b>	<b>0</b>	<b>0</b>	<b>132670</b>	<b>0.05</b>	<b>132670</b>	<b>0</b>	<b>132670</b>	<b>0.05</b>	<b>0</b>	<b>0.05</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>132670</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>24</b>	<b>141560880</b>	<b>0</b>	<b>0</b>	<b>141560880</b>	<b>56.55</b>	<b>141560880</b>	<b>0</b>	<b>141560880</b>	<b>56.55</b>	<b>0</b>	<b>56.55</b>	<b>39243300</b>	<b>27.72</b>	<b>738800</b>	<b>0.52</b>	<b>141560880</b>

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total			(XII)	(XIII)	(XIV)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)						
(1)	Institutions																		
(a)	Mutual Funds		2	20955662	0	0	20955662	8.37	20955662	0	20955662	8.37	0	8.37	0	0.00	NA	NA	20955662
	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED AD	AAATH1809A	1	14190615	0	0	14190615	5.67	14190615	0	14190615	5.67	0	5.67	0	0.00	NA	NA	14190615
	NIPPON LIFE INDIA TRUSTEE LTD.-A/C NIPPON INDIA SM	AAATR0090B	1	6765047	0	0	6765047	2.70	6765047	0	6765047	2.70	0	2.70	0	0.00	NA	NA	6765047
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		4	8046273	0	0	8046273	3.21	8046273	0	8046273	3.21	0	3.21	0	0.00	NA	NA	8046273
	JUPITER INDIA FUND	AAATT4862E	1	6595121	0	0	6595121	2.63	6595121	0	6595121	2.63	0	2.63	0	0.00	NA	NA	6595121
(f)	Financial Institutions/Banks		3	9045	0	0	9045	0.00	9045	0	9045	0.00	0	0.00	0	0.00	NA	NA	9045
(g)	Insurance Companies		2	110010	0	0	110010	0.04	110010	0	110010	0.04	0	0.04	0	0.00	NA	NA	110000
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	<b>Sub Total (B)(1)</b>		<b>11</b>	<b>29120990</b>	<b>0</b>	<b>0</b>	<b>29120990</b>	<b>11.63</b>	<b>29120990</b>	<b>0</b>	<b>29120990</b>	<b>11.63</b>	<b>0</b>	<b>11.63</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>29120990</b>
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Sub Total (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		84331	52675426	0	0	52675426	21.04	52675426	0	52675426	21.04	0	21.04	0	0.00	NA	NA	52076877
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		19	11558083	0	0	11558083	4.62	11558083	0	11558083	4.62	0	4.62	0	0.00	NA	NA	11558083
	UDYAVAR VITTAL KAMATH	AAEPK2471P	1	4481355	0	0	4481355	1.79	4481355	0	4481355	1.79	0	1.79	0	0.00	NA	NA	4481355
(b)	NBFCs Registered with RBI		1	3922	0	0	3922	0.00	3922	0	3922	0.00	0	0.00	0	0.00	NA	NA	3922
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	NON RESIDENT INDIANS		701	1656666	0	0	1656666	0.66	1656666	0	1656666	0.66	0	0.66	0	0.00	NA	NA	1641976
	CLEARING MEMBERS		312	3757719	0	0	3757719	1.50	3757719	0	3757719	1.50	0	1.50	0	0.00	NA	NA	3757719
	ENEMY INDIVIDUALS		8	4550	0	0	4550	0.00	4550	0	4550	0.00	0	0.00	0	0.00	NA	NA	0
	NON RESIDENT INDIAN NON REPATRIABLE		316	718017	0	0	718017	0.29	718017	0	718017	0.29	0	0.29	0	0.00	NA	NA	718017
	BODIES CORPORATES		454	8883662	0	0	8883662	3.55	8883662	0	8883662	3.55	0	3.55	0	0.00	NA	NA	8664820
	I E P F		1	402627	0	0	402627	0.16	402627	0	402627	0.16	0	0.16	0	0.00	NA	NA	402627
	FOREIGN NATIONALS		1	710	0	0	710	0.00	710	0	710	0.00	0	0.00	0	0.00	NA	NA	710
	<b>Sub Total (B)(3)</b>		<b>86144</b>	<b>79661382</b>	<b>0</b>	<b>0</b>	<b>79661382</b>	<b>31.82</b>	<b>79661382</b>	<b>0</b>	<b>79661382</b>	<b>31.82</b>	<b>0</b>	<b>31.82</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>78824751</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>86155</b>	<b>108782372</b>	<b>0</b>	<b>0</b>	<b>108782372</b>	<b>43.45</b>	<b>108782372</b>	<b>0</b>	<b>108782372</b>	<b>43.45</b>	<b>0</b>	<b>43.45</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>107945731</b>

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regul		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total Non-Promoter-Non Public Shareholding (C) = [C](1)+[C](2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>

<b>Details of the shareholders acting as persons in Concert including their Shareholding:</b>			
Name of Shareholder	Name of PAC	No of shares	Holding%
<b>Total:</b>		<b>0</b>	<b>0</b>

<b>Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,</b>	
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No of Shareholders	No of shares
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**Table V - Statement showing details of significant beneficial owners (SBOs)**

Sr. No.	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation / acquisition of significant beneficial interest# (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Whether by virtue of :					
							Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	SAROJ KUMAR PODDAR	AFTPP2386N	INDIAN	NA	NA	NA	6.88	0	0	NO	YES	08-02-2019
2	JYOTSNA PODDAR	AFGPP2539E	INDIAN	NA	NA	NA	0.04	0	0	NO	YES	08-02-2019
3	AKSHAY PODDAR	AFUPP0096C	INDIAN	NA	NA	NA	0.01	0	0	NO	YES	08-02-2019
4	PUJA PODDAR	PAN - ALRPP0822B PASSPORT - P518052105	BRITISH	NA	NA	NA	0.05	0	0	NO	YES	08-02-2019

under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

# This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.