

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 31/03/2022
 - 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 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	23	187822142	0	0	187822142	58.35	187822142	0	187822142	58.35	0	58.35	25483870	13.57	738800	NA	0.39	187822142
(B)	Public	93220	134047753	0	0	134047753	41.65	134047753	0	134047753	41.65	0	41.65	0	0.00	NA	NA	133247030	
(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	
	Total:	93243	321869895	0	0	321869895	100.00	321869895	0	321869895	100.00	0	100.00	25483870	7.92	738800	0.23	321069172	

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 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								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		7	27743359	0	0	27743359	8.62	27743359	0	27743359	8.62	0	8.62	16129031	58.14	0	0.00	27743359
	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	3792857	0	0	3792857	1.18	3792857	0	3792857	1.18	0	1.18	0	0.00	0	0.00	3792857
	SHRADHA AGARWALA	ACTPA8806F	1	20693	0	0	20693	0.01	20693	0	20693	0.01	0	0.01	0	0.00	0	0.00	20693
	JYOTSNA PODDAR (as an Individual)	AFGPP2539E	1	104032	0	0	104032	0.03	104032	0	104032	0.03	0	0.03	0	0.00	0	0.00	104032
	SAROJ KUMAR PODDAR (as an Individual)	AFTPP2386N	1	23747800	0	0	23747800	7.38	23747800	0	23747800	7.38	0	7.38	16129031	67.92	0	0.00	23747800
	KUMARI ANISHA AGARWALA	AMHPA8862B	1	46574	0	0	46574	0.01	46574	0	46574	0.01	0	0.01	0	0.00	0	0.00	46574
	AASHTI AGARWALA	AMHPA8940L	1	20693	0	0	20693	0.01	20693	0	20693	0.01	0	0.01	0	0.00	0	0.00	20693
(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		14	159903963	0	0	159903963	49.68	159903963	0	159903963	49.68	0	49.68	9354839	5.85	738800	0.46	159903963
	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	0.00	15760	0	15760	0.00	0	0.00	0	0.00	0	0.00	15760
	PREMIUM EXCHANGE AND FINANCE LIMITED	AAACP2581J	1	188090	0	0	188090	0.06	188090	0	188090	0.06	0	0.06	0	0.00	0	0.00	188090
	ZUARI INVESTMENTS LIMITED	AAACZ0196R	1	63768926	0	0	63768926	19.81	63768926	0	63768926	19.81	0	19.81	0	0.00	0	0.00	63768926
	ZUARI GLOBAL LIMITED	AAACZ0306P	1	765988	0	0	765988	0.24	765988	0	765988	0.24	0	0.24	0	0.00	0	0.00	765988
	JEEWAN JYOTI MEDICAL SOCIETY	AAATJ1956E	1	160500	0	0	160500	0.05	160500	0	160500	0.05	0	0.05	0	0.00	0	0.00	160500
	ADVENTZ FINANCE PRIVATE LIMITED	AABCB3016H	1	24376949	0	0	24376949	7.57	24376949	0	24376949	7.57	0	7.57	9354839	38.38	0	0.00	24376949
	DUKE COMMERCE LIMITED	AABCD0343F	1	7514000	0	0	7514000	2.33	7514000	0	7514000	2.33	0	2.33	0	0.00	0	0.00	7514000
	GREENLAND 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	18.18	58500000	0	58500000	18.18	0	18.18	0	0.00	0	0.00	58500000
	ABHISHEK HOLDINGS PRIVATE LIMITED	AAACA1033C	1	280	0	0	280	0.00	280	0	280	0.00	0	0.00	0	0.00	0	0.00	280
	ADVENTZ SECURITIES ENTERPRISES LIMITED	AACCP4398M	1	3809140	0	0	3809140	1.18	3809140	0	3809140	1.18	0	1.18	0	0.00	0	0.00	3809140
	NEW EROS TRADECOM LIMITED	AADCN1278M	1	738800	0	0	738800	0.23	738800	0	738800	0.23	0	0.23	0	0.00	738800	100.00	738800
	Sub-Total (A)[1]		21	187647322	0	0	187647322	58.30	187647322	0	187647322	58.30	0	58.30	25483870	13.58	738800	0.39	187647322
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		2	174820	0	0	174820	0.05	174820	0	174820	0.05	0	0.05	0	0.00	0	0.00	174820
	AKSHAY PODDAR	AFUPP0096C	1	14820	0	0	14820	0.00	14820	0	14820	0.00	0	0.00	0	0.00	0	0.00	14820
	PUJA PODDAR	ALRPP0822B	1	160000	0	0	160000	0.05	160000	0	160000	0.05	0	0.05	0	0.00	0	0.00	160000
(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
	Sub-Total (A)[2]		2	174820	0	0	174820	0.05	174820	0	174820	0.05	0	0.05	0	0.00	0	0.00	174820
	Total Shareholding of Promoter and Promoter Group (A)=(A)[1]+(A)[2]		23	187822142	0	0	187822142	58.35	187822142	0	187822142	58.35	0	58.35	25483870	13.57	738800	0.39	187822142

Note: We refer our intimation dated 28/01/2022 under the SEBI (Prohibition of Insider Trading) Regulations, 2015 wherein it was informed that pursuant to the order dated 30/11/2021 of Hon'ble National Company Law Tribunal, Kolkata bench, filed with ROC on 21/01/2022 in relation to the scheme of amalgamation inter alia amongst Adventz Investment Company Private Limited ("AICPL"), with Adventz Finance Private Limited ("AFPL"), 30,35,710 shares of Texmaco Rail & Engineering Limited held by AICPL vested into AFPL.

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								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(X)	(XI)	(XII)		(XIII)		(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		2	26165482	0	0	26165482	8.13	26165482	0	26165482	8.13	0	8.13	0	0.00	NA	NA	26165482
	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	AAATH1809A	1	17467565	0	0	17467565	5.43	17467565	0	17467565	5.43	0	5.43	0	0.00	NA	NA	17467565
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	AAATR0090B	1	8697917	0	0	8697917	2.70	8697917	0	8697917	2.70	0	2.70	0	0.00	NA	NA	8697917
(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		20	5855279	0	0	5855279	1.82	5855279	0	5855279	1.82	0	1.82	0	0.00	NA	NA	5855279
	IJUPITER INDIA FUND	AAATT4862E	1	3813085	0	0	3813085	1.18	3813085	0	3813085	1.18	0	1.18	0	0.00	NA	NA	3813085
(f)	Financial Institutions/Banks		4	14320	0	0	14320	0.00	14320	0	14320	0.00	0	0.00	0	0.00	NA	NA	14320
(g)	Insurance Companies		2	141438	0	0	141438	0.04	141438	0	141438	0.04	0	0.04	0	0.00	NA	NA	141438
(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																		
	Sub Total (B)(1)		28	32176519	0	0	32176519	10.00	32176519	0	32176519	10.00	0	10.00	0	0.00	NA	NA	32176509
(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
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		91413	67343065	0	0	67343065	20.92	67343065	0	67343065	20.92	0	20.92	0	0.00	NA	NA	66780434
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2		24	12670281	0	0	12670281	3.94	12670281	0	12670281	3.94	0	3.94	0	0.00	NA	NA	12670281
(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																		
	TRUSTS		1	21000	0	0	21000	0.01	21000	0	21000	0.01	0	0.01	0	0.00	NA	NA	21000
	NON RESIDENT INDIANS		711	1974919	0	0	1974919	0.61	1974919	0	1974919	0.61	0	0.61	0	0.00	NA	NA	1960229
	CLEARING MEMBERS		96	1029997	0	0	1029997	0.32	1029997	0	1029997	0.32	0	0.32	0	0.00	NA	NA	1029997
	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		372	912993	0	0	912993	0.28	912993	0	912993	0.28	0	0.28	0	0.00	NA	NA	912993
	BODIES CORPORATES		564	17489636	0	0	17489636	5.43	17489636	0	17489636	5.43	0	5.43	0	0.00	NA	NA	17270794
	I E P F		1	420161	0	0	420161	0.13	420161	0	420161	0.13	0	0.13	0	0.00	NA	NA	420161
	FOREIGN NATIONALS		1	710	0	0	710	0.00	710	0	710	0.00	0	0.00	0	0.00	NA	NA	710
	Sub Total (B)(3)		93192	101871234	0	0	101871234	31.65	101871234	0	101871234	31.65	0	31.65	0	0.00	NA	NA	101070521
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		93220	134047753	0	0	134047753	41.65	134047753	0	134047753	41.65	0	41.65	0	0.00	NA	NA	133247030

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 converttble 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)		(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) Reg		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)[1]+(C)[2]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

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

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares

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	7.38	0	0	NO	YES	08-02-2019
2	JYOTSNA PODDAR	AFGPP2539E	INDIAN	NA	NA	NA	0.03	0	0	NO	YES	08-02-2019
3	AKSHAY PODDAR	AFUPP0096C	INDIAN	NA	NA	NA	0.00	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.