

DISTRIBUTION SCHEDULE JUNE 2016

M.K.EXIM (INDIA) LIMITED

DISTRIBUTION SCHEDULE 30/06/2016

NOMINAL VALUE OF EACH SHARE/UNIT RS. 10

SHARE HOLDING OF NOMINAL VALUE OF RS. 10	NUMBER OF SHAREHOLDERS	% TO TOTAL	NO OF SHARES	AMOUNT IN RS	% TO TOTAL
UP TO 5000	632	51.71	134200	1342000.00	1.8690
5001 TO 10000	361	29.54	328157	3281570.00	4.5701
10001 TO 20000	71	5.81	119734	1197340.00	1.6675
20001 TO 30000	29	2.37	73205	732050.00	1.0195
30001 TO 40000	12	0.98	41572	415720.00	0.5790
40001 TO 50000	14	1.14	66586	665860.00	0.9273
50001 TO 100000	38	3.10	311550	3115500.00	4.3388
100001 AND ABOVE	65	5.31	6105496	61054960.00	85.0288

TOTAL--->>> 1222 100.00 7180500 71805000.00 100.0000

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LIST OF PROMOTER GROUP-INDIAN INDIVIDUAL/HUF AS ON 30/06/2016

Page NO : 1

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	1201770100544205		RAKHI KHANCHANDANI	20	0.0000
2	1202990002039871		PUSHPA KHANCHANDANI	10	0.0000
3	1203660000060603		NITTIN KHANCHANDANI	815000	11.3500
4	IN30112716225346		DAYA RAM KHANCHANDANI	1434590	19.9800
5	IN30112716225362		SHYAM KHANCHANDANI	10	0.0000

TOTAL 2249630 31.3300

LIST OF PROMOTER GROUP-FOREIGN INDIVIDUAL(NRI/ FOREIGN INDIVIDUAL) AS ON 30/06/2016

DISTRIBUTION SCHEDULE JUNE 2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	0000983		LATESH SHROFF	50000	0.7000

TOTAL 50000 0.7000

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS (II) INDIVIDUAL-HOLDING NOM. VAL. GREATER THEN RS. 2LAKHS AS ON 30/06/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	1201770100238741		SUNNY KHANCHANDANI	435000	6.0600
2	1202890001096400		DEEPAKBHAI J KAPADIA	50000	0.7000
3	1203300000100890		SANGITA BHAVIN DOSHI	28785	0.4000
4	1203300000100907		MAHESH MAFATLAL VOHERA	25000	0.3500
5	1203300000100911		BHAVIN SEVANTILAL DOSHI	30000	0.4200
6	1203300000108944		BINA MAHESH VOHERA	26000	0.3600
7	1203440000299591		RAJESHBHAI ISHVARBHAI PATEL	30000	0.4200
8	1203440000638001		ANAND DINESH ZAVERI	25000	0.3500
9	1203630000042063		ANNADURAI MUNNUSWAMY SHETTYAR	25000	0.3500
10	1203630000048158		SHIVAGAMI SUBRAMANIAM CHETTIYAR	25000	0.3500
11	1204000000029741		PRAKASH VINAYAK BAPAT	50000	0.7000
12	13040300000055644		RAVIKANT RAMSWAROOP PATODIA	31000	0.4300
13	IN30048417755974		VIKRAM RAMANLAL SHAH	25053	0.3500
14	IN30048419329898		VASANT BHADRA BHANUSHALI	358880	5.0000
15	IN30048419392595		SURYABHAN EKNATH DHURPATE	317690	4.4200
16	IN30061011002158		RITA KAMLESH SHAH	25000	0.3500
17	IN30109810615262		PARAG SETHI	26443	0.3700
18	IN30112716483063		RAJ KUMAR JAIN	40000	0.5600
19	IN30115125725316		ANAND SETHI	100000	1.3900
20	IN30115126266379		VANITA SETHI	30000	0.4200
21	IN30160410015616		MANJU V. JOGANI	31100	0.4300
22	IN30160410541682		VIPULKUMAR K DOSHI	20988	0.2900
23	IN30160410843141		ASHA SURESH AGARWAL	53062	0.7400
24	IN30160410957546		AZADKUMAR K TRIPATHI	39353	0.5500
25	IN30226911355748		GUNVANTIBEN P UDANI	25000	0.3500
26	IN30243720148985		LAJWANTI M DIALANI	257641	3.5900

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS (II) INDIVIDUAL-HOLDING NOM. VAL. GREATER THEN RS. 2LAKHS AS ON 30/06/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
27	IN30243720148993		RESHMA DIALANI	99978	1.3900
28	IN30243720149054		MANISH DIALANI	313105	4.3600

DISTRIBUTION SCHEDULE JUNE 2016

TOTAL 2544078 35.4300

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - BODY CORP AS ON 30/06/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	1201060001602763	VSL SECURITIES PRIVATE LIMITED	35367	0.4900	
2	1201090004125159	VENKATESHWAR BUSINESS FINANCE PVT LTD	5000	0.0700	
3	1201330000686189	NIRMAL BANG SECURITIES PVT LTD	15	0.0000	
4	1202420000000010	TRUSTLINE SECURITIES LTD	10576	0.1500	
5	1202570000015861	NEW WAVE FINANCE AND SERVICES LTD	2285	0.0300	
6	1202920000074327	JSEL SECURITIES LTD (003) CLIENT MARGIN A/C	37654	0.5200	
7	1202920000074561	JSEL SECURITIES LTD. (034) CLIENT MARGIN A/C	510	0.0100	
8	1202920000074686	JSEL SECURITIES LTD. (050) CLIENT MARGIN A/C	500	0.0100	
9	1202920000074798	JSEL SECURITIES LTD. (073) CLIENT MARGIN A/C	90	0.0000	
10	1202920000111233	JSEL SECURITIES LTD. (427) CLIENT MARGIN A/C	449	0.0100	
11	1203280000472245	HARSHA ENTERTAINMENT PRIVATE LIMITED	500	0.0100	
12	1203440000005939	ARCADIA SHARE &STOCK BROKERS PVT LTD	5970	0.0800	
13	1203440000068717	ARCADIA SHARE AND STOCK BROKERS PVT. LTD.	35	0.0000	
14	1203440000585851	MEGHNA ORGANISERS PRIVATE LIMITED	100000	1.3900	
15	1204150000007808	JAINAM SHARE CONSULTANTS PVT. LTD	143486	2.0000	
16	1204150000046440	JAINAM COMMODITIES PVT. LTD.	177331	2.4700	
17	1204200000035771	INDIA ADVANTAGE COMMODITIES PVT. LTD.	500	0.0100	
18	1204370000004838	SWASTIKA INVESTMART LIMITED	6000	0.0800	
19	1204470005779647	ALLWIN MULTITRADE PRIVATE LIMITED	22712	0.3200	
20	1204910000000042	FAIRWEALTH SECURITIES LIMITED	11648	0.1600	
21	1205870000000016	CPR CAPITAL SERVICES LTD	3	0.0000	
22	1207100000000211	LATIN MANHARLAL SECURITIES PVT. LTD.	100000	1.3900	
23	1207160000012861	PRITHVI FINLEASE INDIA LIMITED	1451	0.0200	
24	IN30011811537122	MRIDUL SECURITIES PVT LTD	1169	0.0200	
25	IN30014210734411	HSBC INVESTDIRECT SECURITIES (INDIA) PRIVATE LIMITED	1	0.0000	
26	IN30021413353714	VISION POINT CONSULTANCY PVT LTD	10206	0.1400	
27	IN30021413485250	PREMA SWAROOPA REALTY SERVICES PVT LTD	24100	0.3400	
28	IN30021414480802	ALLWIN MULTITRADE PRIVATE LIMITED	200000	2.7900	
29	IN30021415471751	NANBARGAL MANAGEMENT CONSULTANCY PRIVATE LIMITED	19011	0.2600	
30	IN30023910851718	CENTRE FOR MONITORING INDIAN ECONOMY PVT LTD	1	0.0000	
31	IN30051314972550	SHAREKHAN LIMITED	308	0.0000	
32	IN30065210178607	ALL GUJARAT INVESTOR PROTECTION TRUST	1	0.0000	
33	IN30096610496350	GLOBE FINCAP LIMITED	6850	0.1000	
34	IN30097410837777	MARWADI SHARES AND FINANCE LTD.	489	0.0100	
35	IN30097411699471	MARWADI SHARES AND FINANCE LTD.	200	0.0000	
36	IN30114310095924	MASTER CAPITAL SERVICES LTD	55	0.0000	
37	IN30114310612507	PRABHAT PROPERTIES PRIVATE LIMITED	399	0.0100	
38	IN30115121808915	KUMAR SHARE BROKERS LIMITED	100	0.0000	
39	IN30134820057752	ANGEL BROKING PRIVATE LIMITED	50	0.0000	
40	IN30147710000096	BONANZA PORTFOLIO LTD	50	0.0000	

DISTRIBUTION SCHEDULE JUNE 2016

41	IN30147720112635	COSCO VANIJYA PVT.LTD.	6711	0.0900
42	IN30160410168574	NIRMAL BANG SECURITIES PVT. LTD.	4890	0.0700
43	IN30160410260633	NIRMAL BANG SECURITIES PRIVATE LIMITED	1199	0.0200
44	IN30199110236535	JHAVERI SECURITIES LIMITED	200	0.0000
45	IN30214810016758	PRECIOUS SECURITIES (P) LTD	1	0.0000
46	IN30236510000130	SHRI PARASRAM HOLDINGS PVT.LTD.	2109	0.0300
47	IN30371910177091	EDELWEISS BROKING LTD	25	0.0000

TOTAL 940207 13.0900

Page NO : 3

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I AS ON 30/06/2016

M.K.EXIM (INDIA) LIMITED

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	0000105		RAJEEV MEHRA	2500	0.0300
2	0000106		KISHU N. UTTAMCHANDANI	50000	0.7000
3	0000110		PURUSHOTTAM DAS RAJWANI	10000	0.1400
4	0000111		MANOHAR JETHANAND OCHANI	500	0.0100
5	0000117		DHARMIDAS NATHUMAL MULCHANDANI	2500	0.0300
6	0000118		MAHESH KHANCHANDANI	2000	0.0300
7	0000119		SUNDER KUNDOMAL SIDHNANI	1000	0.0100
8	0000120		PRADEEP KUMAR MENGHANI	500	0.0100
9	0000123		MOHAN LAL	1000	0.0100
10	0000124		RAJENDRA CHHATANI	1500	0.0200
11	0000125		SURENDRA HASRAJANI	500	0.0100
TOTAL				72000	1.0000

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - INDIVIDUAL HUF AS ON 30/06/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	1601010000255831		KETAN CHANDRAVADAN PARIKH	5577	0.0800
2	1201090001165090		RAMESHCHANDRA LAXMINARAYAN CHANDAK (HUF)	100	0.0000
3	1201090001714999		SONAL AGARWAL HUF	2000	0.0300
4	1201210100130590		LALIT KUMAR SINGHAL	30	0.0000
5	1201210100159470		JOHARI LAL AGARWAL HUF	1000	0.0100
6	1201210100515318		SUKAN RAJ BHANDARI HUF	1	0.0000
7	1301380000232782		PRADIP MOHANLAL SHAH [HUF]	500	0.0100
8	1601480000432917		MUNNALAL M VARMA HUF	1705	0.0200
9	1301540000157976		MAHENDRA GADIA (H.U.F)	10	0.0000
10	1201860000163838		KESHARI SINGH DUNGARWAL HUF	50	0.0000
11	1201980000009070		PARESH JAYANTILAL BAGADIA	275	0.0000
12	1201980000009110		KAMLESH JAYANTILAL BAGADIA	1000	0.0100
13	1301990000168236		JAYNATH MAKOILAL JAYESH-HUF	3250	0.0500

DISTRIBUTION SCHEDULE JUNE 2016

14	1202420000434052	RAMU D SHAH HUF	480	0.0100
15	1202890001096852	PARAG VINOD SHAH (HUF)	980	0.0100
16	1203140000115471	CHANDRA PRAKASH BHUTRA HUF	900	0.0100
17	1203150000228278	VIMAL KUMAR JAIN HUF	2	0.0000
18	12033500001893652	RAJ KISHORE HUF	12798	0.1800
19	1203500000305321	KETAN DWARKADAS CHANDAN	500	0.0100
20	1303580000008873	VINODKUMAR HARGOVIND JHAWAR	3000	0.0400
21	1303580000052832	KAMLESH KANAITYALAL VORA HUF	2000	0.0300
22	12045100000000521	D. S. SHAH-HUF SHAH	1	0.0000
23	1207100000057900	KANTILAL N SHAH-HUF	517	0.0100
24	1207160000017513	NIKHIL DWARKADAS CHANDAN (HUF)	8000	0.1100
25	IN30045013870479	TUSHAR JAYANTILAL SHAH	100	0.0000
26	IN30051311644862	RAMESH SHANTILAL SHAH	15000	0.2100
27	IN30051311740602	PRAVIN T SHAH	10000	0.1400
28	IN30088813992883	HARISHKUMAR MAGANBHAI PATEL	300	0.0000
29	IN30090710453089	JITENDRA HIRALAL MEHTA	500	0.0100
30	IN30115120892004	BHUPENDRA RATILAL CHOKSHI	1000	0.0100
31	IN30115126340510	ANAND SETHI	20000	0.2800
32	IN30116030260761	SURESH AJMERA	200	0.0000
33	IN30116030413894	SANJAY KUMAR SETHI	600	0.0100
34	IN30164510493716	BHARAT S SHAH	700	0.0100
35	IN30264610000327	SHRI PRAKASH BIYANI	100	0.0000
36	IN30290244149926	JATEN KHANNA	200	0.0000
37	IN30360610004916	SANDEEP BHARGAVA	400	0.0100
TOTAL		93776	1.3100	

9

M.K.EXIM (INDIA) LIMITED - TOP 50 INDIVIDUALS

M.K.EXIM (INDIA) LIMITED - TOP 50 INDIVIDUALS				Page NO : 4
SRL NO	DPID	CLIENTID	NAME	SHARES PERCENTAGE
1	1201770100238741		SUNNY KHANCHANDANI	435000 6.0600
2	IN30048419329898		VASANT BHADRA BHANUSHALI	358880 5.0000
3	IN30048419392595		SURYABHAN EKNATH DHURPATE	317690 4.4200
4	IN30243720149054		MANISH DIALANI	313105 4.3600
5	IN30243720148985		LAJWANTI M DIALANI	257641 3.5900
6	IN30115125725316		ANAND SETHI	100000 1.3900
7	IN30243720148993		RESHMA DIALANI	99978 1.3900
8	IN30160410843141		ASHA SURESH AGARWAL	53062 0.7400
9	1202890001096400		DEEPAKBHAI J KAPADIA	50000 0.7000
10	1204000000029741		PRAKASH VINAYAK BAPAT	50000 0.7000
11	IN30112716483063		RAJ KUMAR JAIN	40000 0.5600
12	IN30160410957546		AZADKUMAR K TRIPATHI	39353 0.5500
13	IN30160410015616		MANJU V. JOGANI	31100 0.4300
14	13040300000065644		RAVIKANT RAMSWAROOP PATODIA	31000 0.4300

Page NO : 4

DISTRIBUTION SCHEDULE JUNE 2016

15	IN30115126266379	VANITA SETHI	30000	0.4200
16	1203440000299591	RAJESHBHAI ISHVARBHAI PATEL	30000	0.4200
17	1203300000100911	BHAVIN SEVANTILAL DOSHI	30000	0.4200
18	1203300000100890	SANGITA BHAVIN DOSHI	28785	0.4000
19	IN30109810615262	PARAG SHETH	26443	0.3700
20	1203300000108944	BINA MAHESH VOHERA	26000	0.3600
21	IN30048417755974	VIKRAM RAMANLAL SHAH	25053	0.3500
22	1203630000042063	ANNADURAI MUNNUSUWAMY SHETTYAR	25000	0.3500
23	IN30061011002158	RITA KAMLESH SHAH	25000	0.3500
24	IN30226911355748	GUNVANTIBEN P UDANI	25000	0.3500
25	1203630000048158	SHIVAGAMI SUBRAMANIAM CHETTIYAR	25000	0.3500
26	1203300000100907	MAHESH MAFATLAL VOHERA	25000	0.3500
27	1203440000638001	ANAND DINESH ZAVERI	25000	0.3500
28	IN30160410541682	VIPULKUMAR K DOSHI	20988	0.2900
29	IN30002010197567	SANYUKTA S SHAH	20000	0.2800
30	IN30027110166254	NIDHI NAYAN DESAI	20000	0.2800
31	IN30048417755966	MONICA VIKRAM SHAH	20000	0.2800
32	1202680000127014	BHARAT DHIRAJLAL PARIKH	20000	0.2800
33	IN30110210009899	JYOTI AJMERA	19560	0.2700
34	1205450000153876	SANJAY JAIRAM GULABANI	18369	0.2600
35	1204630001253589	JAYESHKUMAR KANTILAL JOSHI	17600	0.2500
36	1203500001085616	PRESHTI VISHESH NIHALANI	17452	0.2400
37	IN30340310003476	HASMUKH DHANSUKHLAL JOSHI	15800	0.2200
38	1204150000266218	DIPAKKUMAR RAMESHBHAI PATEL	15000	0.2100
39	1204150000264282	KRISHNABEN RAMESHCHANDRA PATEL	15000	0.2100
40	1201800000419805	SHITAL VIJAYBHAI DALSANIA	12810	0.1800
41	IN30011811042607	SANDEEP KUMAR AGARWAL	12705	0.1800
42	IN30074910803230	ASHWIN BABULAL ADANI	12500	0.1700
43	1206830000011956	SURAJ PANKAJ BHAYANI	12500	0.1700
44	IN30074910805069	KAILESHKUMAR BABULAL DESAI	12500	0.1700
45	1302310000027284	RAJKUMAR SOHANLAL BILALA	10143	0.1400
46	1204150000279793	BHAVINI PIYUSHKUMAR PATEL	10000	0.1400
47	1204150000248659	MOHANLAL MAGANLAL PATEL .	10000	0.1400
48	1204150000284837	BABIBEN ISHVERLAL PATEL	10000	0.1400
49	1204150000284875	GEETABEN AMRUTBHAI PATEL	10000	0.1400
50	1204150000284856	PARESHABEN KAMLESHKUMAR PATEL	10000	0.1400
TOTAL --->>>			2866017	39.9100

9

M.K.EXIM (INDIA) LIMITED - S U M M A R Y					Page NO : 5	
CODE	DESCRIPTION	HOLDER	SHARES	%TAGE		
A01A	INDIAN PROMOTER - INDIVIDUAL/HUF	5	2249630	31.33		
A02A	FOREIGN PROMOTERS -INDIVIDUAL	1	50000	0.70		

DISTRIBUTION SCHEDULE JUNE 2016

B03A	RESIDENT INDIVIDUAL	1121	3774887	52.57
B03E	BODIES CORPORATE	47	940207	13.09
B03I	NON RESIDENT INDIANS	11	72000	1.00
B03J	RESIDENT INDIVIDUALS-HUF	37	93776	1.31

TOTAL		1222	7180500	100.00
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