

M.K.EXIM. (INDIA) LTD (INE227F01010)

DISTRIBUTION SCHEDULE 30/06/2015

NOMINAL VALUE OF EACH SHARE/UNIT RS 10

SHARE HOLDING OF NOMINAL VALUE OF RS	NUMBER OF SHAREHOLDERS	% TO TOTAL	NO OF SHARES	AMOUNT IN RS	% TO TOTAL
UP TO 5000	627	52.08	1,35,293	13,52,930.00	1.8842
5001 TO 10000	360	29.90	3,28,185	32,81,850.00	4.5705
10001 TO 20000	68	5.65	1,14,613	11,46,130.00	1.5962
20001 TO 30000	27	2.24	70,875	7,08,750.00	0.9870
30001 TO 40000	7	0.58	23,522	2,35,220.00	0.3276
40001 TO 50000	10	0.83	47,063	4,70,630.00	0.6534
50001 TO 100000	38	3.16	3,06,985	30,69,850.00	4.2753
100001 AND ABOVE	67	5.56	61,53,964	6,15,39,640.00	85.7038
TOTAL	1,204	100.00	71,80,500	7,18,05,000.00	100.0000

SNO.	L-FOLIO/CLIENT ID DP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
<u>FOREIGN HOLDINGS</u>					
A06					
<u>NON RESIDENT INDIANS</u>					
1	0000106	KISHU N. UTTANCHANDANI	50,000	5,00,000	0.696
2	0000110	PURUSHOTTAM DAS RAJWANI	10,000	1,00,000	0.139
3	0000105	RAJEEV MEHRA	2,500	25,000	0.035
4	0000117	DHARM DAS NATHUMAL MULCHANDANI	2,500	25,000	0.035
5	0000118	MAHESH KHANCHANDANI	2,000	20,000	0.028
6	0000124	RAJENDRA CHHATANI	1,500	15,000	0.021
7	0000119	SUNDER KUNDONAL SIDHANI	1,000	10,000	0.014
8	0000123	MOHAM LAL	1,000	10,000	0.014
9	0000111	MANOHAR JETHANAND OCHANI	500	5,000	0.007
10	0000120	PRADEEP KUMAR MENCHANI	500	5,000	0.007
11	0000125	SURENDRA HASRAJANI	500	5,000	0.007
*A06			72,000	7,20,000	1.003
*A			72,000	7,20,000	1.003

SNO.	L-FOLIO/CLIENT ID DP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
<u>BODIES CORPORATE</u>					
	<u>C03</u>	<u>BODIES CORPORATE</u>			
1	14480802 IN300214	ALLWIN MULTITRADE PRIVATE LIMITED	2,00,000	20,00,000	2.785
2	1204150000007808 41500	JAINAM SHARE CONSULTANTS PVT. LTD	1,95,393	19,53,930	2.721
3	1204150000046440 41500	JAINAM COMMODITIES PVT. LTD.	1,77,331	17,73,310	2.470
4	1203440000585851 34400	MEGHNA ORGANISERS PRIVATE LIMITED	1,00,000	10,00,000	1.393
5	1207100000000211 71000	LATIM MANHARLAL SECURITIES PVT. LTD.	1,00,000	10,00,000	1.393
6	1202920000074327 29200	JSSEL SECURITIES LTD (003)	37,654	3,76,540	0.524
7	1201060001602763 10600	VSL SECURITIES PRIVATE LIMITED	35,367	3,53,670	0.493
8	1204470005779647 44700	ALLWIN MULTITRADE PRIVATE LIMITED	22,712	2,27,120	0.316
9	13483250 IN300214	PREMA SWAROOPA REALITY SERVICES PVT LT	22,022	2,20,220	0.307
10	1202420000000010 24200	TRUSTLINE SECURITIES LTD	14,594	1,45,940	0.203
11	15471751 IN300214	NANBARGAL MANAGEMENT CONSULTANCY PRIVA	13,088	1,30,880	0.182
12	10496350 IN300966	GLOBE FINCAP LIMITED	6,850	68,500	0.095
13	20112635 IN301477	COSCO VANIJYA PVT.LTD.	6,711	67,110	0.093
14	1203440000005939 34400	ARCADIA SHARE & STOCK BROKERS PVT LTD	6,580	65,800	0.092
15	1204370000004838 43700	SHASTIKA INVESTMART LIMITED	6,500	65,000	0.091
16	1201090004125159 10900	VENKATESHWAR BUSINESS FINANCE PVT LTD	5,000	50,000	0.070
17	1202570000015861 25700	NEW WAVE FINANCE AND SERVICES LTD	2,285	22,850	0.032
18	10000130 IN302365	SHRI PARASRAM HOLDINGS PVT.LTD.	2,108	21,080	0.029
19	10260633 IN301604	NIRMAL BANG SECURITIES PRIVATE LIMITED	1,199	11,990	0.017
20	10017937 IN302822	ADROIT FIN SER PVT LTD	1,169	11,690	0.016
21	1207020000001770 70200	TRADEBULLS SECURITIES (P) LIMITED	1,100	11,000	0.015
22	1202350000002200 23500	SUNIDHI SECURITIES & FINANCE LIMITED (1,000	10,000	0.014
23	1207160000000495 71600	PRITHVI FINMART PRIVATE LIMITED	1,000	10,000	0.014
24	1202350000000177 23500	WELLWORTH SHARE AND STOCK BROKING LTD.	665	6,650	0.009
25	1204910000000042 49100	FAIRWEALTH SECURITIES LIMITED	628	6,280	0.009

SNO.	L-FOLIO/CLIENT ID BP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
<u>BODIES CORPORATE</u>					
	<u>C03</u>	<u>BODIES CORPORATE</u>			
26	1202920000074561 29200	JSEL SECURITIES LTD.(034)	510	5,100	0.007
27	1202920000074686 29200	JSEL SECURITIES LTD.(050)	500	5,000	0.007
28	1202920000111233 29200	JSEL SECURITIES LTD.(427)	500	5,000	0.007
29	1204000000000023 40000	AMUGRAH STOCK & BROKING PVT LTD	500	5,000	0.007
30	1204200000035771 42000	INDIA ADVANTAGE COMMODITIES PVT. LTD.	500	5,000	0.007
31	10837777 IN300974	MARWADI SHARES AND FINANCE LTD.	489	4,890	0.007
32	10612507 IN301143	PRABHAT PROPERTIES PRIVATE LIMITED	401	4,010	0.006
33	10236535 IN301991	JHAVERI SECURITIES LIMITED	400	4,000	0.006
34	10000198 IN303606	B. LODHA SECURITIES LIMITED	400	4,000	0.006
35	10160640 IN300940	INDUS PORTFOLIO PVT. LTD	350	3,500	0.005
36	10168574 IN301604	MIRMAL BANG SECURITIES PVT. LTD.	301	3,010	0.004
37	18711247 IN301549	BAKLIWAL FINANCIAL SERVICES (INDIA) PV	299	2,990	0.004
38	13353714 IN300214	VISION POINT CONSULTANCY PVT LTD	270	2,700	0.004
39	1203320000000066 33200	ANGEL BROKING PRIVATE LIMITED.	250	2,500	0.003
40	1207100000000224 71000	LATIN MANHARLAL SECURITIES PVT. LTD.	246	2,460	0.003
41	11699471 IN300974	MARWADI SHARES AND FINANCE LTD.	200	2,000	0.003
42	12013300000686189 13300	MIRMAL BANG SECURITIES PVT LTD	100	1,000	0.001
43	1207670000000254 76700	BHANSALI VALUE CREATIONS PRIVATE LIMIT	100	1,000	0.001
44	21868915 IN301151	KUMAR SHARE BROKERS LIMITED	100	1,000	0.001
45	1204310000002631 43100	R. MADIMALA SECURITIES PVT. LTD	97	970	0.001
46	1202920000074798 29200	JSEL SECURITIES LTD.(073)	90	900	0.001
47	11080245 IN300441	INTEGRATED ENTERPRISES INDIA LTD	50	500	0.001
48	10000096 IN301477	BOMANZA PORTFOLIO LTD	50	500	0.001
49	12034400000068717 34400	ARCADIA SHARE AND STOCK BROKERS PVT. L	35	350	0.000
50	10177091 IN303719	EDELWEISS BROKING LTD	25	250	0.000

SNO.	L-FOLIO/CLIENT ID DP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
<u>BODIES CORPORATE</u>					
C03		<u>BODIES CORPORATE</u>			
51	1205870000000016 58700	CPR CAPITAL SERVICES LTD	3	30	0.000
52	10734411 IN300142	HSBC INVESTDIRECT SECURITIES (INDIA) L	1	10	0.000
53	10851718 IN300239	CENTRE FOR MONITORING INDIAN ECONOMY P	1	10	0.000
54	10178607 IN300452	ALL GUJARAT INVESTOR PROTECTION TRUST	1	10	0.000
55	10016758 IN302148	PRECIDUS SECURITIES (P) LTD	1	10	0.000
*C03			9,67,726	96,77,260	13.477
C11		<u>CLEARING MEMBERS (DEMAT TRANSIT)</u>			
1	1100001000013952 00010	WELLWORTH SHARE & STOCK BROKING LTD.	1,300	13,000	0.018
2	1204150000001941 41500	JAINAM SHARE CONSULTANTS PVT LTD,	2	20	0.000
*C11			1,302	13,020	0.018
*C		TOTALS	9,69,028	96,90,280	13.495

SNO.	L-FOLIO/CLIENT ID BP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
DIRECTORS AND THEIR RELATIVES					
D01 DIRECTORS RELATIVES					
1	1202990002039871 29900	PUSHPA KHANCHANDANI	1,42,300	14,23,000	1.982
2	20148993 IN302437	RESHMA DIALANI	34,978	3,49,780	0.487
3	1204910000295925 49100	RITIKA GHANSHYAM DIALANI	6,172	61,720	0.086
*D01			1,83,450	18,34,500	2.555
D02 DIRECTORS					
1	20149054 IN302437	MANISH DIALANI	3,13,105	31,31,050	4.360
2	20148985 IN302437	LAJWANTI M DIALANI	2,57,641	25,76,410	3.588
*D02			5,70,746	57,07,460	7.949
D05 PROMOTERS					
1	16225346 IN301127	DAYA RAM KHANCHANDANI	14,34,590	1,43,45,900	19.979
2	16225342 IN301127	SHYAM KHANCHANDANI	10	100	0.000
*D05			14,34,600	1,43,46,000	19.979
*D			TOTALS	21,88,796	2,18,87,960 30.483

SNO.	L-FOLIO/CLIENT ID DP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
OTHER TOP 50 SHARE HOLDERS					
E01					
RESIDENT INDIVIDUALS					
1	1203660000060603 36600	NITIN KHANCHANDANI	8,15,000	81,50,000	11.350
2	1201770100238741 17701	SUNNY KHANCHANDANI	4,35,000	43,50,000	6.058
3	19392595 IN300484	SURYABHAN EKNATH DHURPATE	3,17,690	31,76,900	4.424
4	19329898 IN300484	VASANT BHADRA BHANUSHALI	2,44,990	24,49,900	3.412
5	25725316 IN301151	ANAND SETHI	1,00,000	10,00,000	1.393
6	10843141 IN301604	ASHA SURESH AGARWAL	53,062	5,30,620	0.739
7	0000983	LATESH SHROFF	50,000	5,00,000	0.696
8	1202890001096400 28900	DEEPAKBHAI J KAPADIA	50,000	5,00,000	0.696
9	1204000000029741 40000	PRAKASH VINAYAK BAPAT	50,000	5,00,000	0.696
10	16483063 IN301127	RAJ KUMAR JAIN	40,000	4,00,000	0.537
11	11084379 IN301774	PRABHAT YOGI	36,624	3,66,240	0.510
12	10541682 IN301604	VIPULKUMAR K BOSHI	32,194	3,21,940	0.448
13	10957546 IN301604	AZADKUMAR K TRIPATHI	31,681	3,16,810	0.441
14	1304030000065644 40300	RAVIKANT RAMSWAROOP PATODIA	31,000	3,10,000	0.432
15	1203300000100911 33000	BHAVIN SEVANTILAL DOSHI	30,000	3,00,000	0.418
16	1203440000299591 34400	RAJESHBHAI ISHVARBHAI PATEL	30,000	3,00,000	0.418
17	26266379 IN301151	VANITA SETHI	30,000	3,00,000	0.418
18	1203490000051320 34900	PRITI BIPIN GANDHI	29,430	2,94,300	0.410
19	1203300000100890 33000	SANGITA BHAVIN DOSHI	28,785	2,87,850	0.401
20	10615262 IN301098	PARAG SMETH	26,443	2,64,430	0.368
21	1203300000108944 33000	BINA MAHESH VOHERA	26,000	2,60,000	0.362
22	17753974 IN300484	VIKRAM RAMANLAL SHAH	25,053	2,50,530	0.349
23	1203300000100907 33000	MAHESH MAFATLAL VOHERA	25,000	2,50,000	0.348
24	1203440000638001 34400	ANAND DINESH ZAVERI	25,000	2,50,000	0.348
25	1203630000042063 36300	ANNADURAI MUNNUSUWAMY SHETTYAR	25,000	2,50,000	0.348
26	1203630000048158 36300	SHIVAGANI SUBRAMANIAM CHETTIYAR	25,000	2,50,000	0.348

SNO.	L-FOLIO/CLIENT ID DP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
<u>OTHER TOP 50 SHARE HOLDERS</u>					
E01		<u>RESIDENT INDIVIDUALS</u>			
27	11002158 IN300610	RITA KAMLESH SHAH	25,000	2,50,000	0.348
28	11355748 IN302269	GURVANTIBEN P UDANI	25,000	2,50,000	0.348
29	10197567 IN300020	SANYUKTA S SHAH	20,000	2,00,000	0.279
30	11280368 IN300020	BHARAT BHIRAJLAL PARIKH	20,000	2,00,000	0.279
31	10166254 IN300271	NIDHI MAYAN DESAI	20,000	2,00,000	0.279
32	17755966 IN300484	NONICA VIKRAM SHAH	20,000	2,00,000	0.279
33	10009899 IN301102	JYOTI AJMERA	19,560	1,95,600	0.272
34	1205450000153876 54500	SANJAY JAIRAM GULABANI	18,369	1,83,690	0.256
35	1204630001253589 46300	JAYESHKUMAR KANTILAL JOSHI	17,600	1,76,000	0.245
36	10003476 IN303403	HASNUKH DHANSUKHLAL JOSHI	15,800	1,58,000	0.220
37	1204150000261978 41500	RAMESHCHANDRA RANCHOODAS PATEL	15,000	1,50,000	0.209
38	1204150000264282 41500	KRISHNABEN RAMESHCHANDRA PATEL	15,000	1,50,000	0.209
39	1204150000266218 41500	DIPAKKUMAR RAMESHBHAI PATEL	15,000	1,50,000	0.209
40	1301990000276567 19900	PATEL SHITALBEN VIJAY	12,810	1,28,100	0.178
41	11042607 IN300118	SANDEEP KUMAR AGARWAL	12,705	1,27,050	0.177
42	12068300000011956 68300	SURAJ PANKAJ BHAYANI	12,500	1,25,000	0.174
43	10803230 IN300749	ASHWIN BABULAL ADANI	12,500	1,25,000	0.174
44	10805069 IN300749	KAILESHKUMAR BABULAL DESAI	12,500	1,25,000	0.174
45	1203300001085616 33000	PRESHTI VISHESH NIHALANI	12,452	1,24,520	0.173
46	1304140000944385 41400	DIPESH ASHOKKUMAR SHAH	10,500	1,05,000	0.146
47	1302310000027284 23100	RAJKUMAR SOHANLAL BILALA	10,143	1,01,430	0.141
48	1204150000248659 41500	MOHANLAL MAGANLAL PATEL .	10,000	1,00,000	0.139
49	1204150000279793 41500	BHAVINI PIYUSHKUMAR PATEL	10,000	1,00,000	0.139
50	1204150000283867 41500	ISHVERLAL JOITARAM PATEL	10,000	1,00,000	0.139
*E01			29,85,391	2,98,53,910	41.576

E05

RESIDENT INDIVIDUALS-HUF

SNO.	L-FOLIO/CLIENT ID DP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
	EOS	RESIDENT INDIVIDUALS-HUF			
1	26340510 IN301151	ANAND SETHI	20,000	2,00,000	0.279
2	11644862 IN300513	RAMESH SHANTILAL SHAH	15,000	1,50,000	0.209
3	1203350001893652 33500	RAJ KISHORE HUF .	12,798	1,27,980	0.178
4	11740602 IN300513	PRAVIN T SHAH	10,000	1,00,000	0.139
5	1601010000255831 10100	KETAM CHANDRAVADAN PARIKH	5,577	55,770	0.078
6	10431803 IN301604	BIHARILAL AGARNAL	4,807	48,070	0.067
7	1301990000168236 19900	JAYNATH MAKDILAL JAYESH-HUF	3,250	32,500	0.045
8	1303580000008873 35800	VINODKUMAR HARGOVIND JHAMAR	3,000	30,000	0.042
9	12010900001714999 10900	SOMAL AGARNAL HUF .	2,000	20,000	0.028
10	13035800000052832 35800	KAMLESH KAMAIYALAL VORA HUF	2,000	20,000	0.028
11	11481416 IN300020	ASHOK KUMAR SHANKARLAL JAIN	1,579	15,790	0.022
12	12071600000017513 71600	NIKHIL DWARKADAS CHANDAN (HUF)	1,500	15,000	0.021
13	1201210100159470 12101	JOHARI LAL AGARNAL HUF	1,000	10,000	0.014
14	1201980000009110 19800	KAMLESH JAYANTILAL BAGADIA	1,000	10,000	0.014
15	20892004 IN301151	BHUPENDRA RATILAL CHOKSHI	1,000	10,000	0.014
16	12028900001096852 28900	PARAG VINOD SHAH (HUF)	980	9,800	0.014
17	30414032 IN301160	CHANDRA PRAKASH BHUTRA	900	9,000	0.013
18	1601480000432917 14800	MUNNALAL M VARMA HUF .	704	7,040	0.010
19	30413894 IN301160	SANJAY KUMAR SETHI	600	6,000	0.008
20	12071000000057900 71000	KANTILAL M SHAH-HUF .	517	5,170	0.007
21	1301380000232782 13800	PRADIP MOHANLAL SHAH [HUF]	500	5,000	0.007
22	1203500000305321 35000	KETAM DWARKADAS CHANDAN	500	5,000	0.007
23	10453089 IN300987	JITENDRA HIRALAL MENTA	500	5,000	0.007
24	1202420000434052 24200	RAMU D SHAH HUF .	480	4,800	0.007
25	13992883 IN300888	HARISHKUMAR MAGAMBHAI PATEL	300	3,000	0.004

SNO.	L-FOLIO/CLIENT ID DP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
	EOS	RESIDENT INDIVIDUALS-HUF			
1	26340510 IN301151	ANAND SETHI	20,000	2,00,000	0.279
2	11644862 IN300513	RAMESH SHANTILAL SHAH	15,000	1,50,000	0.209
3	1203350001893652 33500	RAJ KISHORE HUF .	12,798	1,27,980	0.178
4	11740602 IN300513	PRAVIN T SHAH	10,000	1,00,000	0.139
5	1601010000255831 10100	KETAM CHANDRAVADAN PARIKH	5,577	55,770	0.078
6	10431803 IN301604	BIHARILAL AGARMAL	4,807	48,070	0.067
7	1301990000168236 19900	JAYNATH MAKDILAL JAYESH-HUF	3,250	32,500	0.045
8	1303580000008873 35800	VINODKUMAR HARGOVIND JHAMAR	3,000	30,000	0.042
9	1201090001714999 10900	SONAL AGARMAL HUF .	2,000	20,000	0.028
10	13035800000052832 35800	KAMLESH KAMAIYALAL VORA HUF	2,000	20,000	0.028
11	11481416 IN300020	ASHOK KUMAR SHANKARLAL JAIN	1,579	15,790	0.022
12	1207160000017513 71600	NIKHIL DWARKADAS CHANDAM (HUF)	1,500	15,000	0.021
13	1201210100159470 12101	JOHARI LAL AGARMAL HUF	1,000	10,000	0.014
14	1201980000009110 19800	KAMLESH JAYANTILAL BAGADIA	1,000	10,000	0.014
15	20892004 IN301151	BHUPENDRA RATILAL CHOKSHI	1,000	10,000	0.014
16	1202890001096852 28900	PARAG VINOD SHAH (HUF)	980	9,800	0.014
17	30414032 IN301160	CHANDRA PRAKASH BHUTRA	900	9,000	0.013
18	1601480000432917 14800	MUNNALAL M VARMA HUF .	704	7,040	0.010
19	30413894 IN301160	SANJAY KUMAR SETHI	600	6,000	0.008
20	12071000000057900 71000	KANTILAL M SHAH-HUF .	517	5,170	0.007
21	1301380000232782 13800	PRADIP MOHANLAL SHAH [HUF]	500	5,000	0.007
22	1203500000305321 35000	KETAM DWARKADAS CHANDAM	500	5,000	0.007
23	10453089 IN300907	JITENDRA HIRALAL MEHTA	500	5,000	0.007
24	1202420000434052 24200	RAMU D SHAH HUF .	480	4,800	0.007
25	13992883 IN300888	HARISHKUMAR MAGAMBHAI PATEL	300	3,000	0.004

SNO.	L-FOLI0/CLIENT ID DP ID	NAME	NUMBER OF SHARES	AMOUNT RUPEES	% TO TOTAL
	E05	RESIDENT INDIVIDUALS-HUF			
26	1201980000009070 19800	PARESH JAYANTILAL BAGADIA	275	2,750	0.004
27	30260761 IN301160	SURESH AJMERA	200	2,000	0.003
28	1201090001165090 10900	RAMESHCHANDRA LAJMINARAYAN CHANDAK (HU)	100	1,000	0.001
29	13870479 IN300430	TUSHAR JAYANTILAL SHAH	100	1,000	0.001
30	10000327 IN302646	SHRI PRAKASH BIYANI	100	1,000	0.001
31	1201860000163838 18600	KESHARI SINGH DUNGARNAL HUF	50	500	0.001
32	1201210100130590 12101	LALIT KUMAR SINGHAL	30	300	0.000
33	1301540000157976 15400	MAHEMDRA GADIA (H.U.F)	10	100	0.000
34	1201210100515318 12101	SUKAM RAJ BHANDARI HUF	1	10	0.000
35	1204510000000521 45100	D. S. Shah-HUF Shah	1	10	0.000
	*E05		91,359	9,13,590	1.272
	*E	TOTALS	30,76,750	3,07,67,500	42.849

S NO.	STATUS DESCRIPTION	NO.OF SHARES	AMOUNT	% TO TOTAL
1	A06 NON RESIDENT INDIANS	72,000	7,20,000	1.003
2	C03 BODIES CORPORATE	9,67,726	96,77,260	13.477
3	C11 CLEARING MEMBERS (DEMAT TRANSIT)	1,302	13,020	0.018
4	D01 DIRECTORS RELATIVES	1,83,450	18,34,500	2.555
5	D02 DIRECTORS	5,70,746	57,07,460	7.949
6	D05 PROMOTERS	14,34,600	1,43,46,000	19.979
7	E01 RESIDENT INDIVIDUALS	38,59,317	3,85,93,170	53.747
8	E05 RESIDENT INDIVIDUALS-HUF	91,359	9,13,590	1.272
Total---->>>		71,80,500	7,18,05,000	