

Annexure II

SCRIP CODE : SCRIP NAME : M.K.EXIM (INDIA) LIMITED SCRIP TYPE :- EQUITY

(I)(a) Statement showing Shareholding Pattern as on 31/12/2014

Category Code	Category of Shareholders	Number of Shareholders	Total number of shares	Number of Shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(A)	Shareholding of Promoter and promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu undivided Family	2	1719600	1719600	23.95	23.95	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other	1	142300	142300	1.98	1.98	0	0.00
	Directors & their Relatives	0	0	0	0.00	0.00	0	0.00
	Societies	0	0	0	0.00	0.00	0	0.00
	Partnership Firms	0	0	0	0.00	0.00	0	0.00
	RBI	0	0	0	0.00	0.00	0	0.00
	Emp.Welfare fund	0	0	0	0.00	0.00	0	0.00
	ESOP/ESOS	0	0	0	0.00	0.00	0	0.00
	Trusts	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(1)	3	1861900	1861900	25.93	25.93	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	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)	Any Other Directors & their Relatives Societies Partnership firms Emp.Welfare fund Trust ESOP/ESOS	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Sub-Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	3	1861900	1861900	25.93	25.93	0	0.00
(B)	Public Shareholdings							
(1)	Institutions							
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other Foreign Fin Inst Foreign Mut.Fund F.F.I/Banks Stressed Asset Stabilisation Fund State Fin. Corp.	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Sub-Total(B)(1)	0	0	0	0.00	0.00	0	0.00

(2)	Non-institutions								
(a)	Bodies Corporate	57	990350	990350	13.79	13.79	0	0.00	
(b)	Individuals								
	i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh	1053	917622	545997	12.78	12.78	0	0.00	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	53	3248943	3198943	45.25	45.25	0	0.00	
(c)	Qualified foreign Investor	0	0	0	0.00	0.00	0	0.00	
(d)	Any Other								
	Trusts	0	0	0	0.00	0.00	0	0.00	
	Directors & their Relatives	0	0	0	0.00	0.00	0	0.00	
	Market Maker	0	0	0	0.00	0.00	0	0.00	
	NRI	12	72670	670	1.01	1.01	0	0.00	
	Clearing Members	0	0	0	0.00	0.00	0	0.00	
	HUF	32	89015	89015	1.24	1.24	0	0.00	
	NRIs/OCBs	0	0	0	0.00	0.00	0	0.00	
	ESOP/ESOS/ESPS	0	0	0	0.00	0.00	0	0.00	
	Sub-Total(B)(2)	1207	5318600	4824975	74.07	74.07	0	0.00	
	Total Public Shareholding (B)=(B)(1)+(B)(2)	1207	5318600	4824975	74.07	74.07	0	0.00	
	TOTAL (A)+(B)	1210	7180500	6686875	100.00	100.00	0	0.00	
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00	
2	Public	0	0	0	N. A.	0.00	0	0.00	
	GRAND TOTAL (A)+(B)+(C)	1210	7180500	6686875	N. A.	100.00	0	0.00	

Partly paid-up shares:-	Number 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	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total- D	0	0.0000	0.0000
Outstanding convertible Securities:-	No. of outstanding securities	As a % of total number 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	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total- E	0	0.0000	0.0000
Warrants:-	Number of warrants	As a % of total number of warrants	As a % of total No. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total- F	0	0.0000	0.0000
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+D+E+F)	7180500	N.A.	100.000

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

Srl. No.	Name of the shareholder	Details of shares Held		Shares pledged or otherwise encumbered			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 shares held	AS a % of grand total	Number	AS a percentage	AS a % of grand total (A+B+C) of sub-clause (I)(a)	Number of warrants held	As a % total no of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	SHYAM KHANOHANDANI ATSPK0384J	285010	3.97	0	0.00	0.00					
2	DAYA RAM KHANOHANDANI A88PK6203B	1434590	19.98	0	0.00	0.00					
3	PUSHPA KHANOHANDANI A.JJPK4641H	142300	1.98	0	0.00	0.00					
	TOTAL	1861900	25.93	0	0.00	0.00					

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(I)(c)(i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares"

Sri. No.	Name of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e. Grand 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 % of diluted share capital
				Number of warrants held	as a % of total no of warrants of the same class	Number of convertible securities held	% w.r.t. total number of convertible securities of the same class	
1	NITIN KHANCHANDANI AMTPK2997F	815000	11.35					
2	SUNNY KHANCHANDANI ASPPK7677J	435000	6.06					
3	RAKHI KHANCHANDANI BBRPK3061L	390000	5.43					
4	JAINAM SHARE CONSULTANTS PVT. LTD -AABCJ3918H	385535	5.37					
5	LAJMANTI MURLIDHAR DIALANI AFMPD7540G	257641	3.59					
6	ALLWIN MULTITRADE PRIVATE LIMITED (2) -AAHCA2017M	222712	3.10					
7	LATIN MANHARLAL SECURITIES PVT. LTD. (2) -AAACL2767L	100246	1.40					
8	ANAND SETHI AKQPS4028G	100000	1.39					
9	MEDHNA ORGANISERS PRIVATE LIMITED -AAECM2196J	100000	1.39					
10	AZADKUMAR K TRIPATHI A1OPT9802F	97904	1.36					
	TOTAL	2904038	40.44					

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(1)(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

Sri. No.	Name of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e. Grand 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 % of diluted share capital
				Number of warrants held	as a % of total no of warrants of the same class	Number of convertible securities held	% w.r.t. total number of convertible securities of the same class	
1	NITIN KHANCHANDANI AMTPK2997F	815000	11.35					
2	SUNNY KHANCHANDANI ASPPK7677J	435000	6.06					
3	RAKHI KHANCHANDANI BBRPK3061L	390000	5.43					
4	JAINAM SHARE CONSULTANTS PVT. LTD -AARCJ3918M	385335	5.37					
	TOTAL	2025535	28.21					

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a % of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a)above)	Promoter/Promoter Group /Public
	NOT APPLICABLE	N.A.	N.A.	

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	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)
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			

(II)(b) Statement showing details of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, 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 (I)(a) above)
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			