

Annexure II

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

(1)(a) Statement showing Shareholding Pattern as on 30/06/2015

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	1434600	1434600	19.98	19.98	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							
	Directors & their Relatives	5	754196	754196	10.50	10.50	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)	7	2188796	2188796	30.48	30.48	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	0	0	0	0.00	0.00	0	0.00
	Relatives							
	Societies	0	0	0	0.00	0.00	0	0.00
	Partnership firms	0	0	0	0.00	0.00	0	0.00
	Emp.Welfare fund	0	0	0	0.00	0.00	0	0.00
	Trust	0	0	0	0.00	0.00	0	0.00
	ESOP/ESOS	0	0	0	0.00	0.00	0	0.00
	Sub-Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total	7	2188796	2188796	30.48	30.48	0	0.00
	Shareholding of							
	Promoter and							
	Promoter Group							
	(A)=							
	(A)(1)+(A)(2)							
(B)	Public							
	Shareholdings							
(1)	Institutions							
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial	0	0	0	0.00	0.00	0	0.00
	Institutions/ Banks							
(c)	Central	0	0	0	0.00	0.00	0	0.00
	Government/ State Government(s)							
(d)	Venture Capital	0	0	0	0.00	0.00	0	0.00
	Funds							
(e)	Insurance	0	0	0	0.00	0.00	0	0.00
	Companies							
(f)	Foreign	0	0	0	0.00	0.00	0	0.00
	Institutional							
	Investors							
(g)	Foreign Venture	0	0	0	0.00	0.00	0	0.00
	Capital Investors							
(h)	Qualified foreign	0	0	0	0.00	0.00	0	0.00
	Investor							
(i)	Any Other							
	Foreign Fin Inst	0	0	0	0.00	0.00	0	0.00
	Foreign Mut.Fund	0	0	0	0.00	0.00	0	0.00
	F.F.I/Banks	0	0	0	0.00	0.00	0	0.00
	Stressed Asset	0	0	0	0.00	0.00	0	0.00
	Stabilisation							
	Fund							
	State Fin. Corp.	0	0	0	0.00	0.00	0	0.00
	Sub-Total(B)(1)	0	0	0	0.00	0.00	0	0.00

(2)	Non-institutions							
(a)	Bodies Corporate	55	967726	967726	13.48	13.48	0	0.00
(b)	Individuals							
	i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh	1047	903926	532301	12.59	12.59	0	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	47	2955391	2905391	41.16	41.16	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	11	72000	0	1.00	1.00	0	0.00
	Clearing Members	2	1302	1302	0.02	0.02	0	0.00
	HUF	35	91359	91359	1.27	1.27	0	0.00
	NRIs/DCBs	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)	1197	4991704	4498079	69.52	69.52	0	0.00
	Total Public Shareholding (B)=(B)(1)+(B)(2)	1197	4991704	4498079	69.52	69.52	0	0.00
	TOTAL (A)+(B)	1204	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)	1204	7180500	6686875	N. A.	100.00	0	0.00

SCRIP CODE :

Introductory sub-table (I)(a)

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

Quarter Ended 30/06/2015

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 KHANCHANDANI ATSPK0384J	10	0.00	0	0.00	0.00					
2	DAYA RAM KHANCHANDANI ABBPK6203B	1434590	19.98	0	0.00	0.00					
3	RITIKA GHANSHYAM DIALANI AAFP00048J	6172	0.09	0	0.00	0.00					
4	RESHMA DIALANI AFYPR7581L	34978	0.49	0	0.00	0.00					
5	PUSHPA KHANCHANDANI AJJPK4641H	142300	1.98	0	0.00	0.00					
6	LALJAWATI M DIALANI AFNPD7540G	257641	3.59	0	0.00	0.00					
7	MANISH DIALANI AEZPD9777L	313105	4.36	0	0.00	0.00					
	TOTAL	2186796	30.48	0	0.00	0.00					

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(1)(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"

Srl. 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(1)(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 KHANCHAWANI AMTK2997F	815000	11.35					
2	SUNNY KHANCHAWANI ASPPK7677J	435000	6.06					
3	SURYABHAN EKNATH DHURPATE AKIP05387N	317690	4.42					
4	VASANT BHADRA BHANUSHALI AHMP02986K	244990	3.41					
5	ALLWIN MULTITRADE PRIVATE LIMITED (2) -AAHCA2017M	222712	3.10					
6	JAINAM SHARE CONSULTANTS PVT LTD, (2) -AABCJ9918N	195395	2.72					
7	JAINAM COMMODITIES PVT. LTD. AABCJ5478P	177331	2.47					
8	LATIN MANHARLAL SECURITIES PVT. LTD. (2) -AAACL2767L	100246	1.40					
9	ANAND SETHI AKQPS4028Q	100000	1.39					
10	MEGHNA ORGANISERS PRIVATE LIMITED -AAEDM2198J	100000	1.39					
	TOTAL	2708364	37.72					

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(c)(iii) 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 AMTK2997F	815000	11.35					
2	SUNNY KHANCHANDANI ASPPK7677J	435000	6.06					
	TOTAL	1250000	17.41					

(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			