

Distribution Schedule 30.09.2016 NW

M.K.EXIM (INDIA) LIMITED

DISTRIBUTION SCHEDULE 30/09/2016

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	664	52.57	140380	1403800.00	1.9550
5001 TO 10000	362	28.66	329200	3292000.00	4.5846
10001 TO 20000	79	6.25	132755	1327550.00	1.8488
20001 TO 30000	32	2.53	80183	801830.00	1.1167
30001 TO 40000	10	0.79	33622	336220.00	0.4682
40001 TO 50000	14	1.10	66546	665460.00	0.9268
50001 TO 100000	38	3.00	313762	3137620.00	4.3696
100001 AND ABOVE	64	5.06	6084052	60840520.00	84.7302
TOTAL--->>>	1263	100.00	7180500	71805000.00	100.0000

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LIST OF PROMOTER GROUP-INDIAN INDIVIDUAL AS ON 30/09/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	1201770100544205		RAKHI KHANCHANDANI	20	0.0000
2	1202990002039871		PUSHPA KHANCHANDANI	10	0.0000
3	1203660000060603		NITIN KHANCHANDANI	135000	1.8800
4	IN30112716225346		DAYA RAM KHANCHANDANI	1774590	24.7100
5	IN30112716225362		SHYAM KHANCHANDANI	10	0.0000
TOTAL				1909630	26.5900

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LIST OF PROMOTER GROUP-FOREIGN INDIVIDUAL(NRI/ FOREIGN INDIVIDUAL) AS ON 30/09/2016

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.2 LAKHS AS ON 30/09/2016

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 MUNNUSUWAMY SHETTYAR	25000	0.3500
10	1203630000048158		SHIVAGAMI SUBRAMANIAM CHETTIYAR	25000	0.3500
11	1204000000029741		PRAKASH VINAYAK BAPAT	50000	0.7000
12	1304030000065644		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 SHETH	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	IN30160410541682		VIPULKUMAR K DOSHI	20988	0.2900
22	IN30160410843141		ASHA SURESH AGARWAL	56049	0.7800
23	IN30160410957546		AZADKUMAR K TRIPATHI	47398	0.6600
24	IN30226911355748		GUNVANTIBEN P UDANI	25000	0.3500
25	IN30243720148985		LAJWANTI M DIALANI	257641	3.5900
26	IN30243720148993		RESHMA DIALANI	99978	1.3900

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LIST OF PUBLIC HOLDER -NON-INSTITUTIONS(II)INDIVIDUAL-HOLDING NOM. VAL.GREATER THEN RS.2 LAKHS AS ON 30/09/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
27	IN30243720149054		MANISH DIALANI	653105	9.1000

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TOTAL 2864010 39.8900

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - BODY CORP AS ON 30/09/2016

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	6	0.0000
4	120200000000466		JOINDRE CAPITAL SERVICES LTD. CLIENT A/C BSE	500	0.0100
5	1202420000000010		TRUSTLINE SECURITIES LTD	9212	0.1300
6	1202570000015861		NEW WAVE FINANCE AND SERVICES LTD	2285	0.0300
7	1202920000074327		JSEL SECURITIES LTD (003) CLIENT MARGIN A/C	37654	0.5200
8	1202920000074561		JSEL SECURITIES LTD.(034) CLIENT MARGIN A/C	510	0.0100
9	1202920000074686		JSEL SECURITIES LTD.(050) CLIENT MARGIN A/C	500	0.0100
10	1202920000074798		JSEL SECURITIES LTD.(073) CLIENT MARGIN A/C	90	0.0000
11	1202920000111233		JSEL SECURITIES LTD.(427) CLIENT MARGIN A/C	449	0.0100
12	1203280000472245		HARSHA ENTERTAINMENT PRIVATE LIMITED	500	0.0100
13	1203440000005939		ARCADIA SHARE & STOCK BROKERS PVT LTD	5970	0.0800
14	1203440000068717		ARCADIA SHARE AND STOCK BROKERS PVT. LTD.	35	0.0000
15	1203440000585851		MEGHNA ORGANISERS PRIVATE LIMITED	100000	1.3900
16	1204150000007808		JAINAM SHARE CONSULTANTS PVT. LTD	143286	2.0000
17	1204150000046440		JAINAM COMMODITIES PVT. LTD.	177331	2.4700
18	1204200000035771		INDIA ADVANTAGE COMMODITIES PVT. LTD.	500	0.0100
19	1204370000004838		SWASTIKA INVESTMART LIMITED	6000	0.0800
20	1204470005779647		ALLWIN MULTITRADE PRIVATE LIMITED	22712	0.3200
21	1204910000000042		FAIRWEALTH SECURITIES LIMITED	11648	0.1600
22	1205870000000016		CPR CAPITAL SERVICES LTD	3	0.0000
23	1207100000000211		LATIN MANHARLAL SECURITIES PVT. LTD.	100000	1.3900
24	1207160000012861		PRITHVI FINLEASE INDIA LIMITED	1451	0.0200
25	IN30011811039914		ALANKIT ASSIGNMENTS LTD.	500	0.0100
26	IN30011811537122		MRIDUL SECURITIES PVT LTD	1169	0.0200
27	IN30014210734411		HSBC INVESTDIRECT SECURITIES (INDIA) PRIVATE LIMITED	1	0.0000
28	IN30021413353714		VISION POINT CONSULTANCY PVT LTD	10206	0.1400
29	IN30021413485250		PREMA SWAROOPA REALTY SERVICES PVT LTD	24100	0.3400
30	IN30021414480802		ALLWIN MULTITRADE PRIVATE LIMITED	200000	2.7900
31	IN30021415471751		NANBARGAL MANAGEMENT CONSULTANCY PRIVATE LIMITED	19011	0.2600
32	IN30023910851718		CENTRE FOR MONITORING INDIAN ECONOMY PVT LTD	1	0.0000
33	IN30051314972550		SHAREKHAN LIMITED	500	0.0100
34	IN30055610360147		SPFL SECURITIES LTD.	100	0.0000
35	IN30065210178607		ALL GUJARAT INVESTOR PROTECTION TRUST	1	0.0000
36	IN30096610496350		GLOBE FINCAP LIMITED	6850	0.1000
37	IN30097410837777		MARWADI SHARES AND FINANCE LTD.	489	0.0100
38	IN30097411699471		MARWADI SHARES AND FINANCE LTD.	200	0.0000

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39	IN30114310095924	MASTER CAPITAL SERVICES LTD	1070	0.0100
40	IN30114310612507	PRABHAT PROPERTIES PRIVATE LIMITED	399	0.0100
41	IN30115121808915	KUMAR SHARE BROKERS LIMITED	100	0.0000
42	IN30134820057752	ANGEL BROKING PRIVATE LIMITED	50	0.0000
43	IN30147710000096	BONANZA PORTFOLIO LTD	100	0.0000
44	IN30147720112635	COSCO VANIJYA PVT.LTD.	5711	0.0800
45	IN30160410168574	NIRMAL BANG SECURITIES PVT. LTD.	4890	0.0700
46	IN30160410260633	NIRMAL BANG SECURITIES PRIVATE LIMITED	1199	0.0200
47	IN30177410000167	RELIGARE SECURITIES LTD	1180	0.0200
48	IN30199110236535	JHAVERI SECURITIES LIMITED	200	0.0000
49	IN30214810016758	PRECIOUS SECURITIES (P) LTD	1	0.0000
50	IN30236510000130	SHRI PARASRAM HOLDINGS PVT.LTD.	4860	0.0700
51	IN30371910177091	EDELWEISS BROKING LTD	2325	0.0300
TOTAL			946222	13.1800

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - CLEARING MEMBER AS ON 30/09/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	IN30214810010822		BGSE FINANCIALS LTD	200	0.0000
2	IN30371910246235		EDELWEISS BROKING LIMITED	900	0.0100
TOTAL				1100	0.0200

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I AS ON 30/09/2016

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		DHARMAS 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
12	IN30021415419560		JAYSHREE NATVARLAL SOMESHWAR	2000	0.0300
13	IN30023912241944		MALKANI SURESH BHOJRAJ	300	0.0000

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14	IN30023915260263	RATHI KONGOT	50	0.0000
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TOTAL			74350	1.0400
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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - INDIVIDUAL HUF AS ON 30/09/2016

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
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	1203330000805121		KRANTI KUMAR SHANGARI HUF	370	0.0100
19	1203350001893652		RAJ KISHORE HUF .	12798	0.1800
20	1203500000305321		KETAN DWARKADAS CHANDAN	500	0.0100
21	1303580000008873		VINODKUMAR HARGOVIND JHAWAR	3000	0.0400
22	1303580000052832		KAMLESH KANAIYALAL VORA HUF	2000	0.0300
23	1204510000000521		D. S. SHAH-HUF SHAH	1	0.0000
24	1207100000057921		RAJESHKUMAR KANTILAL SHAH-HUF .	517	0.0100

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - INDIVIDUAL HUF AS ON 30/09/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
25	1207160000017513		NIKHIL DWARKADAS CHANDAN (HUF)	8000	0.1100
26	IN30045013870479		TUSHAR JAYANTILAL SHAH	100	0.0000
27	IN30051311644862		RAMESH SHANTILAL SHAH	15000	0.2100
28	IN30051311740602		PRAVIN T SHAH	10000	0.1400
29	IN30088813992883		HARISHKUMAR MAGANBHAI PATEL	300	0.0000
30	IN30090710453089		JITENDRA HIRALAL MEHTA	500	0.0100
31	IN30115120892004		BHUPENDRA RATILAL CHOKSHI	1000	0.0100

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32	IN30115126340510	ANAND SETHI	20000	0.2800
33	IN30116030260761	SURESH AJMERA	200	0.0000
34	IN30116030413894	SANJAY KUMAR SETHI	600	0.0100
35	IN30164510493716	BHARAT S SHAH	700	0.0100
36	IN30264610000327	SHRI PRAKASH BIYANI	100	0.0000
37	IN30290244149926	JATEN KHANNA	200	0.0000
38	IN30360610004916	SANDEEP BHARGAVA	400	0.0100
TOTAL			94146	1.3100

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SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	IN30243720149054		MANISH DIALANI	653105	9.1000
2	1201770100238741		SUNNY KHANCHANDANI	435000	6.0600
3	IN30048419329898		VASANT BHADRA BHANUSHALI	358880	5.0000
4	IN30048419392595		SURYABHAN EKNATH DHURPATE	317690	4.4200
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	56049	0.7800
9	1202890001096400		DEEPAKBHAI J KAPADIA	50000	0.7000
10	1204000000029741		PRAKASH VINAYAK BAPAT	50000	0.7000
11	IN30160410957546		AZADKUMAR K TRIPATHI	47398	0.6600
12	IN30112716483063		RAJ KUMAR JAIN	40000	0.5600
13	13040300000065644		RAVIKANT RAMSWAROOP PATODIA	31000	0.4300
14	IN30115126266379		VANITA SETHI	30000	0.4200
15	1203440000299591		RAJESHBHAI ISHVARBHAI PATEL	30000	0.4200
16	1203300000100911		BHAVIN SEVANTILAL DOSHI	30000	0.4200
17	1203300000100890		SANGITA BHAVIN DOSHI	28785	0.4000
18	IN30109810615262		PARAG SHETH	26443	0.3700
19	1203300000108944		BINA MAHESH VOHERA	26000	0.3600
20	IN30048417755974		VIKRAM RAMANLAL SHAH	25053	0.3500
21	1203630000042063		ANNADURAI MUNNUSUWAMY SHETTYAR	25000	0.3500
22	IN30061011002158		RITA KAMLESH SHAH	25000	0.3500
23	IN30226911355748		GUNVANTIBEN P UDANI	25000	0.3500
24	1203630000048158		SHIVAGAMI SUBRAMANIAM CHETTIYAR	25000	0.3500
25	1203300000100907		MAHESH MAFATLAL VOHERA	25000	0.3500
26	1203440000638001		ANAND DINESH ZAVERI	25000	0.3500
27	IN30160410541682		VIPULKUMAR K DOSHI	20988	0.2900
28	1201130000630252		SANYUKTA SURENDRA SHAH	20000	0.2800
29	IN30027110166254		NIDHI NAYAN DESAI	20000	0.2800
30	IN30048417755966		MONICA VIKRAM SHAH	20000	0.2800

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31	1202680000127014	BHARAT DHIRAJLAL PARIKH	20000	0.2800
32	IN30110210009899	JYOTI AJMERA	19560	0.2700
33	1205450000153876	SANJAY JAIRAM GULABANI	18369	0.2600
34	1204630001253589	JAYESHKUMAR KANTILAL JOSHI	17600	0.2500
35	1203500001085616	PRESHTI VISHESH NIHALANI	17452	0.2400
36	IN30340310003476	HASMUKH DHANSUKHLAL JOSHI	15800	0.2200
37	1204150000266218	DIPAKKUMAR RAMESHBHAI PATEL	15000	0.2100
38	1204150000264282	KRISHNABEN RAMESHCHANDRA PATEL	15000	0.2100
39	1201800000419805	SHITAL VIJAYBHAI DALSANIA	12810	0.1800
40	IN30011811042607	SANDEEP KUMAR AGARWAL	12705	0.1800
41	1206830000011956	SURAJ PANKAJ BHAYANI	12500	0.1700
42	IN30358310003079	BAKUL VANDRAVAN KACHALIA	11500	0.1600
43	IN30074910803230	ASHWIN BABULAL ADANI	11500	0.1600
44	IN30074910805069	KAILESHKUMAR BABULAL DESAI	11400	0.1600
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 --->>>			3195349	44.5000

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CODE	DESCRIPTION	HOLDER	SHARES	%TAGE
A01A	INDIAN PROMOTER - INDIVIDUAL	5	1909630	26.59
A02A	FOREIGN PROMOTERS -INDIVIDUAL	1	50000	0.70
B03A	RESIDENT INDIVIDUAL	1152	4105052	57.17
B03E	BODIES CORPORATE	51	946222	13.18
B03H	CLEARING MEMBER	2	1100	0.02
B03I	NON RESIDENT INDIANS	14	74350	1.04
B03J	RESIDENT INDIVIDUALS-HUF	38	94146	1.31
TOTAL		1263	7180500	100.00