

M.K.EXIM (INDIA) LIMITED

DISTRIBUTION SCHEDULE AS ON 30/09/2019

NOMINAL VALUE OF EACH SHARE/UNIT RS. 10

SHARE HOLDING OF NOMINAL TO VALUE OF RS. 10	NUMBER OF SHAREHOLDERS	% TO TOTAL	NO OF SHARES	AMOUNT IN RS	%
UP TO 5000 1.8905	676	53.39	135748	1357480.00	
5001 TO 10000 4.5282	358	28.27	325144	3251440.00	
10001 TO 20000 2.0974	89	7.03	150603	1506030.00	
20001 TO 30000 0.8703	25	1.97	62492	624920.00	
30001 TO 40000 0.5371	11	0.86	38568	385680.00	
40001 TO 50000 0.7630	12	0.94	54785	547850.00	
50001 TO 100000 4.1686	36	2.84	299325	2993250.00	
100001 AND ABOVE 85.1450	59	4.66	6113835	61138350.00	
TOTAL--->>> 100.0000	1266	100.00	7180500	71805000.00	

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M.K.EXIM (INDIA) LIMITED

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LIST OF PROMOTER GROUP-INDIAN INDIVIDUAL AS ON 30/09/2019

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	IN30243720149054	2427740	MANISH DIALANI	33.8102	
2	1202990002039871		PUSHPA KHANCHANDANI		

10 0.0001

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TOTAL 2427750 33.8103  
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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS (II) INDIVIDUAL-HOLDING NOM. VAL. GREATER THEN  
RS.2 LAKHS AS ON 30/09/2019  
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SRL NO DPID CLIENTID NAME  
SHARES PERCENTAGE  
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1 IN30243720148977 MURLI DIALANI  
434985 6.0579  
2 IN30429519329898 VASANT BHADRA BHANUSHALI  
358880 4.9980  
3 IN30243720148985 LAJWANTI M DIALANI  
322641 4.4933  
4 IN30429519392595 SURYABHAN EKNATH DHURPATE  
317790 4.4257  
5 IN30243720148993 RESHMA DIALANI  
169978 2.3672  
6 1204150000131990 SEJAL JIGNESH PATEL .  
120749 1.6816  
7 IN30160410957546 AZADKUMAR K TRIPATHI  
118703 1.6531  
8 1208160002512083 NIDHI PRANAY DOKANIA  
112206 1.5626  
9 IN30115125725316 ANAND SETHI  
100000 1.3927  
10 1204000000029741 PRAKASH VINAYAK BAPAT  
50000 0.6963  
11 IN30115124774551 PRANAY KUMAR DOKANIA  
48708 0.6783  
12 IN30112716483063 RAJ KUMAR JAIN  
40000 0.5571  
13 1304030000065644 RAVIKANT RAMSWAROOP PATODIA  
30850 0.4296  
14 IN30115126266379 VANITA SETHI  
30000 0.4178  
15 1203440000299591 RAJESHBHAI ISHVARBHAI PATEL  
30000 0.4178  
16 1203300000100911 BHAVIN SEVANTILAL DOSHI  
30000 0.4178  
17 IN30021413158101 ANAND DINESH ZAVERI  
28978 0.4036  
18 1203300000100890 SANGITA BHAVIN DOSHI  
28785 0.4009  
19 IN30160410843141 ASHA SURESH AGARWAL  
27382 0.3813  
20 1203300000108944 BINA MAHESH VOHERA  
26000 0.3621  
21 1201330001278887 PRATIK SURESH AGARWAL  
25400 0.3537  
22 IN30429517755974 VIKRAM RAMANLAL SHAH  
25053 0.3489  
23 1203630000042063 ANNADURAI MUNNUSUWAMY SHETTYAR  
25000 0.3482  
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24	IN30061011002158	RITA KAMLESH SHAH
	25000	0.3482
25	1203630000048158	SHIVAGAMI SUBRAMANIAM CHETTIYAR
	25000	0.3482
26	1203300000100907	MAHESH MAFATLAL VOHERA
	25000	0.3482
27	IN30226911355748	GUNVANTIBEN P UDANI
	24190	0.3369
28	1202890001096400	DEEPAKBHAI J KAPADIA
	20244	0.2819

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TOTAL	2621522	36.5089
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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - BODY CORP AS ON 30/09/2019

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SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	IN30021414480802		ALLWIN MULTITRADE PRIVATE LIMITED	222712	3.1016
2	1204150000007808		JAINAM SHARE CONSULTANTS PVT. LTD	177831	2.4766

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - BODY CORP AS ON 30/09/2019

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SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
3	IN30133020014384		LATIN MANHARLAL SECURITIES PVT LTD	100000	1.3927
4	1203440000585851		MEGHNA ORGANISERS PRIVATE LIMITED	99000	1.3787
5	1201060001602763		VSL SECURITIES PRIVATE LIMITED	35367	0.4925
6	IN30021413485250		PREMA SWAROOPA REALTY SERVICES PVT LTD	24100	0.3356
7	IN30021415471751		NANBARGAL MANAGEMENT CONSULTANCY PRIVATE LIMITED	19011	0.2648
8	IN30021413353714		VISION POINT CONSULTANCY PVT LTD	10206	0.1421
9	1206830000023537		SUYOG	7000	0.0975
10	IN30096610496350		GLOBE FINCAP LIMITED	6850	0.0954
11	1208090000000011		ARTHA VRDDHI SECURITIES LIMITED	5500	0.0766
12	IN30115124614628		SUNSHINE STOCK BROKING PVT LTD	3900	0.0543
13	1203410000001732		SSJ FINANCE & SECURITIES PVT. LTD	2600	0.0362
14	1205720000000073		VINOD SHARES LTD	975	0.0136

15	1204450000000084	ITI SECURITIES BROKING LIMITED - CLIENT ACCOUNT
	890	0.0124
16	1204910000000042	FAIRWEALTH SECURITIES LIMITED
	628	0.0087
17	1204200000035771	INDIA ADVANTAGE COMMODITIES PVT. LTD.
	500	0.0070
18	IN30114310612507	PRABHAT PROPERTIES PRIVATE LIMITED
	399	0.0056
19	IN30039412691085	KARVY STOCK BROKING LTD
	100	0.0014
20	IN30096610050787	CPR CAPITAL SERVICES LTD
	3	0.0000
21	IN30021419219785	STAKEHOLDERS EMPOWERMENT SERVICES
	1	0.0000
22	IN30065210178607	ALL GUJARAT INVESTOR PROTECTION TRUST
	1	0.0000
23	IN30214810016758	PRECIOUS SECURITIES (P) LTD
	1	0.0000
24	IN30014210734411	HSBC INVESTDIRECT SECURITIES (INDIA) PRIVATE LIMITED
	1	0.0000

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TOTAL	717576	9.9934
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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - CLEARING MEMBER AS ON 30/09/2019

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SRL NO	DPID	CLIENTID	NAME
			SHARES PERCENTAGE
1	IN30184610034593	LSC SECURITIES LTD.	
	4077	0.0568	
2	IN30097410000893	MARWADI SHARES AND FINANCE LTD.	
	200	0.0028	

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TOTAL	4277	0.0596
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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - NON - REPARTRIABLE AS ON 30/09/2019

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SRL NO	DPID	CLIENTID	NAME
			SHARES PERCENTAGE
1	IN30021415419560	JAYSHREE NATVARLAL SOMESHWAR	
	2000	0.0279	
2	IN30115122324719	SAMBHAV JAIN	
	500	0.0070	
3	IN30311611752997	MANISH ASHOK JAIN	
	250	0.0035	

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TOTAL 2750 0.0383

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - INDIVIDUAL HUF AS ON 30/09/2019

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SRL NO DPID CLIENTID NAME  
SHARES PERCENTAGE  
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1 IN30115126340510 ANAND SETHI  
20000 0.2785  
2 IN30051311644862 RAMESH SHANTILAL SHAH  
14907 0.2076  
3 1203350001893652 RAJ KISHORE HUF .  
12746 0.1775  
4 IN30051311740602 PRAVIN T SHAH  
10000 0.1393  
5 1601010000255831 KETAN CHANDRAVADAN PARIKH  
5577 0.0777  
6 IN30160410431803 BIHARILAL AGARWAL  
4890 0.0681  
7 1203820000090669 JAYNATH MAKOILAL JAYESH (HUF)  
3250 0.0453  
8 IN30311612486768 DEEPAK GUPTA HUF  
2000 0.0279  
9 1303580000052832 KAMLESH KANAIYALAL VORA HUF  
2000 0.0279

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - INDIVIDUAL HUF AS ON 30/09/2019

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SRL NO DPID CLIENTID NAME  
SHARES PERCENTAGE  
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10 1207160000017513 NIKHIL DWARKADAS CHANDAN (HUF)  
1848 0.0257  
11 1601480000432917 MUNNALAL M VARMA HUF .  
1705 0.0237  
12 1201980000009110 KAMLESH JAYANTILAL BAGADIA  
1000 0.0139  
13 1201210100159470 JOHARI LAL AGARWAL HUF  
1000 0.0139  
14 1301520000195809 BHUPENDRA RATILAL CHOKSHI  
1000 0.0139  
15 1202890001096852 PARAG VINOD SHAH (HUF)  
980 0.0136  
16 1203140000115471 CHANDRA PRAKASH BHUTRA HUF .  
900 0.0125  
17 1204150000087475 JASHVANTRAI K. VARAIYA(HUF) .  
798 0.0111  
18 IN30116030413894 SANJAY KUMAR SETHI  
600 0.0084  
19 1207100000057921 RAJESHKUMAR KANTILAL SHAH-HUF .  
517 0.0072  
20 1301380000232782 PRADIP MOHANLAL SHAH [HUF]  
500 0.0070  
21 1203500000305321 KETAN DWARKADAS CHANDAN

	500	0.0070
22	IN30090710453089	JITENDRA HIRALAL MEHTA
	500	0.0070
23	1202420000434052	RAMU D SHAH HUF .
	480	0.0067
24	IN30360610004916	SANDEEP BHARGAVA
	400	0.0056
25	1202920000157397	RAM GOPAL SONKIYA HUF
	400	0.0056
26	IN30088813992883	HARISHKUMAR MAGANBHAI PATEL
	300	0.0042
27	1202420000484182	NIMESH N JAMBUSARIA HUF
	296	0.0041
28	1201980000009070	PARESH JAYANTILAL BAGADIA
	275	0.0038
29	1203660000248727	SURESH AJMERA HUF
	200	0.0028
30	IN30290244149926	JATEN KHANNA
	200	0.0028
31	1202420000372505	HARSHAD TURAKHIA HUF .
	146	0.0020
32	IN30045013870479	TUSHAR JAYANTILAL SHAH
	100	0.0014
33	IN30264610000327	SHRI PRAKASH BIYANI
	100	0.0014
34	1201090001165090	RAMESHCHANDRA LAXMINARAYAN CHANDAK (HUF)
	100	0.0014
35	1201860000163838	KESHARI SINGH DUNGARWAL HUF
	50	0.0007
36	1201210100130590	LALIT KUMAR SINGHAL
	30	0.0004
37	1204320000037921	RAJESH KUMAR SHAW HUF .
	10	0.0001
38	1301540000157976	MAHENDRA GADIA (H.U.F)
	10	0.0001
39	1203150000228278	VIMAL KUMAR JAIN HUF
	2	0.0000
40	1201210100515318	SUKAN RAJ BHANDARI HUF
	1	0.0000
41	1204510000000521	D. S. SHAH-HUF SHAH
	1	0.0000
42	1201210100254152	SURESH RATHI HUF
	1	0.0000
43	IN30021413231289	RAJEEV JAWAHAR
	1	0.0000

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TOTAL            90321            1.2579

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - REPARTRIABLE AS ON 30/09/2019

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SRL NO	DPID	CLIENTID	NAME
			SHARES PERCENTAGE
1	0000106		KISHU N. UTTAMCHANDANI
		50000	0.6963
2	0000110		PURUSHOTTAM DAS RAJWANI

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	10000	0.1393
3	0000117	DHARMDAS NATHUMAL MULCHANDANI
	2500	0.0348
4	0000105	RAJEEV MEHRA
	2500	0.0348
5	0000118	MAHESH KHANCHANDANI
	2000	0.0279
6	0000124	RAJENDRA CHHATANI
	1500	0.0209
7	0000123	MOHAN LAL
	1000	0.0139
8	0000119	SUNDER KUNDOMAL SIDHNANI
	1000	0.0139
9	0000125	SURENDRA HASRAJANI
	500	0.0070
10	0000120	PRADEEP KUMAR MENGHANI
	500	0.0070
11	0000111	MANOHAR JETHANAND OCHANI
	500	0.0070
12	IN30023912241944	MALKANI SURESH BHOJRAJ
	300	0.0042

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TOTAL	72300	1.0069
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M.K.EXIM (INDIA) LIMITED - TOP 50 INDIVIDUALS AND HUF  
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SRL NO	DPID	CLIENTID	NAME
			SHARES PERCENTAGE

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1	IN30243720148977	MURLI DIALANI
	434985	6.0579
2	IN30429519329898	VASANT BHADRA BHANUSHALI
	358880	4.9980
3	IN30243720148985	LAJWANTI M DIALANI
	322641	4.4933
4	IN30429519392595	SURYABHAN EKNATH DHURPATE
	317790	4.4257
5	IN30243720148993	RESHMA DIALANI
	169978	2.3672
6	1204150000131990	SEJAL JIGNESH PATEL .
	120749	1.6816
7	IN30160410957546	AZADKUMAR K TRIPATHI
	118703	1.6531
8	1208160002512083	NIDHI PRANAY DOKANIA
	112206	1.5626
9	IN30115125725316	ANAND SETHI
	100000	1.3927
10	1204000000029741	PRAKASH VINAYAK BAPAT
	50000	0.6963
11	IN30115124774551	PRANAY KUMAR DOKANIA
	48708	0.6783
12	IN30112716483063	RAJ KUMAR JAIN
	40000	0.5571
13	1304030000065644	RAVIKANT RAMSWAROOP PATODIA

	30850	0.4296
14	1203300000100911	BHAVIN SEVANTILAL DOSHI
	30000	0.4178
15	1203440000299591	RAJESHBHAI ISHVARBHAI PATEL
	30000	0.4178
16	IN30115126266379	VANITA SETHI
	30000	0.4178
17	IN30021413158101	ANAND DINESH ZAVERI
	28978	0.4036
18	1203300000100890	SANGITA BHAVIN DOSHI
	28785	0.4009
19	IN30160410843141	ASHA SURESH AGARWAL
	27382	0.3813
20	1203300000108944	BINA MAHESH VOHERA
	26000	0.3621
21	1201330001278887	PRATIK SURESH AGARWAL
	25400	0.3537
22	IN30429517755974	VIKRAM RAMANLAL SHAH
	25053	0.3489
23	1203300000100907	MAHESH MAFATLAL VOHERA
	25000	0.3482
24	1203630000048158	SHIVAGAMI SUBRAMANIAM CHETTIYAR
	25000	0.3482
25	IN30061011002158	RITA KAMLESH SHAH
	25000	0.3482
26	1203630000042063	ANNADURAI MUNNUSUWAMY SHETTYAR
	25000	0.3482
27	IN30226911355748	GUNVANTIBEN P UDANI
	24190	0.3369
28	1202890001096400	DEEPAKBHAI J KAPADIA
	20244	0.2819
29	120268000127014	BHARAT DHIRAJLAL PARIKH
	20000	0.2785
30	IN30115126340510	ANAND SETHI
	20000	0.2785
31	IN30429517755966	MONICA VIKRAM SHAH
	20000	0.2785
32	1203320009941269	NIDHI NAYAN DESAI
	20000	0.2785
33	1201130000630252	SANYUKTA SURENDRA SHAH
	20000	0.2785
34	IN30110210009899	JYOTI AJMERA
	19560	0.2724
35	1205450000153876	SANJAY JAIRAM GULABANI
	18369	0.2558
36	1205990000078935	PARAG NAVINCHANDRA SHETH
	17533	0.2442
37	1203500001085616	PRESHTI VISHESH NIHALANI
	17452	0.2430
38	1204150000266218	DIPAKKUMAR RAMESHBHAI PATEL
	15850	0.2207
39	IN30051311644862	RAMESH SHANTILAL SHAH
	14907	0.2076
40	1204630001253589	JAYESHKUMAR KANTILAL JOSHI
	14400	0.2005
41	1204150000248659	MOHANLAL MAGANLAL PATEL .
	13500	0.1880
42	1201800000419805	SHITAL VIJAYBHAI DALSANIA
	12810	0.1784
43	1203350001893652	RAJ KISHORE HUF .
	12746	0.1775
44	IN30011811042607	SANDEEP KUMAR AGARWAL

	12705	0.1769	
45	1203660000042854	MANJU LATA JAIN	
	11804	0.1644	
46	IN30074910803230	ASHWIN BABULAL ADANI	
	11500	0.1602	
47	IN30074910805069	KAILESHKUMAR BABULAL DESAI	
	11400	0.1588	
48	1202600200038061	PRIYANSHU JAIN	
	11290	0.1572	
49	1204150001281850	MEHUL JASHVANTRAI VARAIYA	
	10520	0.1465	
50	IN30160410205628	SANGEETA PATODIA	
	10000	0.1393	

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2957868 41.1931

TOTAL --->>>

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M.K.EXIM (INDIA) LIMITED - S U M M A R Y

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CODE	DESCRIPTION	HOLDER	SHARES	%TAGE
A01A	INDIAN PROMOTER - INDIVIDUAL			
		2	2427750	33.81

TOTAL 2 2427750 33.81

B03A	RESIDENT INDIVIDUAL			
		1180	3865526	53.83
B03E	BODIES CORPORATE			
		24	717576	9.99
B03H	CLEARING MEMBER			
		2	4277	0.06
B03I	N R I - NON - REPARTRIABLE			
		3	2750	0.04
B03J	RESIDENT INDIVIDUALS-HUF			
		43	90321	1.26
B03K	N R I - REPARTRIABLE			
		12	72300	1.01

TOTAL 1264 4752750 66.19

TOTAL 1266 7180500 100.00

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