

N.K.EXIM (INDIA) LIMITED

DISTRIBUTION SCHEDULE AS ON 31/12/2016

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	660	52.29	138307	1383070.00	1.9261
5001 TO 10000	366	29.00	331599	3315990.00	4.6180
10001 TO 20000	76	6.02	128802	1288020.00	1.7938
20001 TO 30000	30	2.37	75289	752890.00	1.0485
30001 TO 40000	14	1.10	46271	462710.00	0.6444
40001 TO 50000	13	1.03	61686	616860.00	0.8591
50001 TO 100000	40	3.16	325988	3259880.00	4.5399
100001 AND ABOVE	63	4.99	6072358	60723580.00	84.5701
TOTAL--->>>	1262	100.00	7180500	71805000.00	100.0000

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LIST OF PROMOTER GROUP-INDIAN INDIVIDUAL AS ON 31/12/2016

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

LIST OF PROMOTER GROUP-FOREIGN INDIVIDUAL (NRI/ FOREIGN INDIVIDUAL) AS ON 31/12/2016

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 31/12/2016

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	56055	0.7800
9	1202890001096400		DEEPAK BHAI 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	1304030000065644		RAVIKANT RAMSWAROOP PATODIA	31000	0.4300
14	IN30115126266379		VANITA SETHI	30000	0.4200
15	1203440000299591		RAJESH BHAI ISHVARSHAI 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 MUNNUSWAMY SHETTYAR	25000	0.3500
22	IN30061011002158		RITA KAMLESH SHAH	25000	0.3500
23	IN30226911355748		GUNVANTISEN 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

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS (II) INDIVIDUAL-HOLDING NOM. VAL. GREATER THEN RS.2 LAKHS AS ON 31/12/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
27	IN30160410541682		VIPULKUMAR K DOSHI	20988	0.2900
				TOTAL	2864016 39.8900

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - BODY CORP AS ON 31/12/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	IN30021414480802		ALLWIN MULTITRADE PRIVATE LIMITED	200000	2.7900
2	1204150000046440		JAINAM COMMODITIES PVT. LTD.	177331	2.4700
3	1204150000007808		JAINAM SHARE CONSULTANTS PVT. LTD	143286	2.0000
4	1203440000585851		MEGHNA ORGANISERS PRIVATE LIMITED	100000	1.3900
5	1207100000000211		LATIN MANHARLAL SECURITIES PVT. LTD.	100000	1.3900
6	1202920000074327		JSEL SECURITIES LTD (003) CLIENT MARGIN A/C	37654	0.5200
7	1201060001602763		VSL SECURITIES PRIVATE LIMITED	35367	0.4900
8	IN30021413485250		PREMA SWARDOOPA REALTY SERVICES PVT LTD	24100	0.3400
9	1204470005779647		ALLWIN MULTITRADE PRIVATE LIMITED	22712	0.3200
10	IN30021415471751		NANBARGAL MANAGEMENT CONSULTANCY PRIVATE LIMITED	19011	0.2600
11	1204910000000042		FAIRWEALTH SECURITIES LIMITED	11648	0.1600
12	IN30021413353714		VISION POINT CONSULTANCY PVT LTD	10206	0.1400
13	1202420000000010		TRUSTLINE SECURITIES LTD	8232	0.1100
14	IN30236510000130		SHRI PARASRAM HOLDINGS PVT.LTD.	8041	0.1100
15	IN30096610496350		GLOBE FINCAP LIMITED	6850	0.1000
16	1203440000068717		ARCADIA SHARE AND STOCK BROKERS PVT. LTD.	6005	0.0800
17	1204370000004838		SWASTIKA INVESTMART LIMITED	6000	0.0800
18	IN30147720112635		COSCO VANIJYA PVT.LTD.	5611	0.0800
19	1201090004125159		VENKATESHWAR BUSINESS FINANCE PVT LTD	5000	0.0700
20	1202570000015861		NEW WAVE FINANCE AND SERVICES LTD	2285	0.0300
21	1207160000000516		PRITHVI FINMART PRIVATE LIMITED	1998	0.0300
22	1207160000012861		PRITHVI FINLEASE INDIA LIMITED	1451	0.0200
23	IN30160410260633		NIRMAL BANG SECURITIES PRIVATE LIMITED	1199	0.0200
24	IN30051314972550		SHAREKHAN LIMITED	1000	0.0100
25	1202920000074561		JSEL SECURITIES LTD.(034) CLIENT MARGIN A/C	510	0.0100
26	1203280000472245		HARSHA ENTERTAINMENT PRIVATE LIMITED	500	0.0100
27	1204200000035771		INDIA ADVANTAGE COMMODITIES PVT. LTD.	500	0.0100
28	1202920000074686		JSEL SECURITIES LTD.(050) CLIENT MARGIN A/C	500	0.0100
29	IN30011811039914		ALANKIT ASSIGNMENTS LTD.	500	0.0100
30	IN30097410837777		MARWADI SHARES AND FINANCE LTD.	489	0.0100
31	1202920000111233		JSEL SECURITIES LTD.(427) CLIENT MARGIN A/C	449	0.0100
32	IN30114310612507		PRABHAT PROPERTIES PRIVATE LIMITED	399	0.0100
33	1601480000710051		SAS BROKING PRIVATE LIMITED	250	0.0000
34	IN30097411699471		MARWADI SHARES AND FINANCE LTD.	200	0.0000
35	IN30199110236535		JHAVERI SECURITIES LIMITED	200	0.0000
36	IN30055610360147		SPFL SECURITIES LTD.	100	0.0000
37	IN30115121808915		KUMAR SHARE BROKERS LIMITED	100	0.0000
38	IN30147710000096		BONANZA PORTFOLIO LTD	100	0.0000
39	1202920000074778		JSEL SECURITIES LTD.(073) CLIENT MARGIN A/C	98	0.0000
40	IN30134820057752		ANGEL BROKING PRIVATE LIMITED	50	0.0000
41	IN30371910177091		EDELWEISS BROKING LTD	25	0.0000
42	1205870000000016		CPR CAPITAL SERVICES LTD	3	0.0000
43	IN30065210178607		ALL GUJARAT INVESTOR PROTECTION TRUST	1	0.0000
44	IN30214810016758		PRECIOUS SECURITIES (P) LTD	1	0.0000
45	IN30014210734411		HSBC INVESTDIRECT SECURITIES (INDIA) PRIVATE LIMITED	1	0.0000
46	IN30023910851718		CENTRE FOR MONITORING INDIAN ECONOMY PVT LTD	1	0.0000
				TOTAL	939956 13.0900

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - NON - REPATRIABLE AS ON 31/12/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
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1 IN30021415419560 JAYSHREE NATVARLAL SOMESHWAR
2 IN30023915260263 RATHI KONGOT

2000 0.0300
50 0.0000

TOTAL 2050 0.0300

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - INDIVIDUAL HUF AS ON 31/12/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	IN30115126340510		ANAND SETHI	20000	0.2800
2	IN30051311644862		RAMESH SHANTILAL SHAH	15000	0.2100
3	1203350001893652		RAJ KISHORE HUF .	12798	0.1800
4	IN30051311740602		PRAVIN T SHAH	10000	0.1400
5	1601010000255831		KETAN CHANDRAVADAN PARIKH	5577	0.0800
6	IN30160410431803		BIHARILAL AGARWAL	4890	0.0700
7	1301990000168236		JAYNATH MAKDILAL JAYESH-HUF	3250	0.0500
8	1303580000008873		VINDDKUMAR HARGOVIND JHAWAR	3000	0.0400
9	1201090001714999		SONAL AGARWAL HUF .	2000	0.0300
10	1303580000052832		KAMLESH KANAIIYALAL VORA HUF	2000	0.0300
11	1601480000432917		MUNNALAL M VARMA HUF .	1705	0.0200
12	1201980000009110		KAMLESH JAYANTILAL BAGADIA	1000	0.0100
13	1201210100159470		JOHARI LAL AGARWAL HUF	1000	0.0100
14	IN30115120892004		BHUPENDRA RATILAL CHOKSHI	1000	0.0100
15	1202890001096852		PARAG VINDD SHAH (HUF)	980	0.0100
16	1203140000115471		CHANDRA PRAKASH BHUTRA HUF .	900	0.0100
17	IN30164510493716		BHARAT S SHAH	700	0.0100
18	IN30116030413894		SANJAY KUMAR SETHI	600	0.0100
19	1207100000057921		RAJESHKUMAR KANTILAL SHAH-HUF .	517	0.0100
20	1301380000232782		PRADIP MOHANLAL SHAH (HUF)	500	0.0100
21	1203500000305321		KETAN DWARKADAS CHANDAN	500	0.0100
22	IN30090710453089		JITENDRA HIRALAL MEHTA	500	0.0100
23	1202420000434052		RAMU D SHAH HUF .	480	0.0100
24	IN30360610004916		SANDEEP BHARGAVA	400	0.0100
25	1203330000805121		KRANTI KUMAR SHANGARI HUF	370	0.0100
26	IN30088813992883		HARISHKUMAR MAGANSHAI PATEL	300	0.0000
27	1201980000009070		PARESH JAYANTILAL BAGADIA	275	0.0000
28	IN30116030260761		SURESH AJMERA	200	0.0000
29	IN30290244149926		JATEN KHANNA	200	0.0000
30	IN30045013870479		TUSHAR JAYANTILAL SHAH	100	0.0000
31	IN30264610000327		SHRI PRAKASH BIYANI	100	0.0000
32	1201090001165090		RAMESHCHANDRA LAXMINARAYAN CHANDAK (HUF)	100	0.0000
33	1201860000163838		KESHARI SINGH DUNGARWAL HUF	50	0.0000
34	1201210100130590		LALIT KUMAR SINGHAL	30	0.0000
35	1301540000157976		MAHENDRA GADIA (H.U.F)	10	0.0000
36	1203150000228278		VIMAL KUMAR JAIN HUF	2	0.0000
37	1201210100515318		SUKAN RAJ BHANDARI HUF	1	0.0000
38	1204510000000521		D. S. SHAH-HUF SHAH	1	0.0000
				TOTAL	91036 1.2700

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - REPARTRIABLE AS ON 31/12/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
1	0000106		KISHU N. UTTANCHANDANI	50000	0.7000
2	0000110		PURUSHOTTAN DAS RAJWANI	10000	0.1400
3	0000117		DHARMAS NATHUNAL MULCHANDANI	2500	0.0300
4	0000105		RAJEEV MEHRA	2500	0.0300

LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - REPATRIABLE AS ON 31/12/2016

SRL NO	DPID	CLIENTID	NAME	SHARES	PERCENTAGE
5	0000118		MAHESH KHANCHANDANI	2000	0.0300
6	0000124		RAJENDRA CHHATANI	1500	0.0200
7	0000123		MOHAN LAL	1000	0.0100
8	0000119		SUNDER KUNDOMAL SIDHMANI	1000	0.0100
9	0000125		SURENDRA HASRAJANI	500	0.0100
10	0000120		PRADEEP KUMAR MENEHANI	500	0.0100
11	0000111		MANDHAR JETHANAND OCHANI	500	0.0100
12	IN30023912241944		MALKANI SURESH BHOJRAJ	300	0.0000
				TOTAL	72300 1.0100

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	IN300484193292595		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	56055	0.7800
9	1204000000029741		PRAKASH VINAYAK BAPAT	50000	0.7000
10	1202890001096400		DEEPAKSHAI J KAPADIA	50000	0.7000
11	IN30160410957546		AZADKUMAR K TRIPATHI	47398	0.6600
12	IN30112716483063		RAJ KUMAR JAIN	40000	0.5600
13	1304030000065644		RAVIKANT RAMSHARDOOP PATODIA	31000	0.4300
14	1203300000100911		BHAVIN SEVANTILAL DOSHI	30000	0.4200
15	1203440000299591		RAJESHBHAI ISHVARBHAI PATEL	30000	0.4200
16	IN30115126266379		VANITA SETHI	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	1203440000638001		ANAND DINESH ZAVERI	25000	0.3500
22	1203300000100907		MAHESH MAFATLAL VOHERA	25000	0.3500
23	1203630000048158		SHIVAGAMI SUBRAMANIAM CHETTIYAR	25000	0.3500
24	IN30226911355748		GUNVANTIBEN P UDANI	25000	0.3500
25	IN30061011002158		RITA KAMLESH SHAH	25000	0.3500
26	1203630000042063		ANNADURAI MUNNUSUWAMY SHETTYAR	25000	0.3500
27	IN30160410541682		VIPULKUMAR K DOSHI	20988	0.2900
28	1202680000127014		BHARAT DHIRAJLAL PARIKH	20000	0.2800
29	IN30048417755966		MONICA VIKRAM SHAH	20000	0.2800
30	IN30027110166254		NIDHI NAYAN DESAI	20000	0.2800
31	1201130000630252		SANYUKTA SURENDRA SHAH	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 MIHALANI	17452	0.2400
36	IN30340310003476		HASMUKH DHANSUKHLAL JOSHI	15800	0.2200
37	1204150000264282		KRISHNABEN RAMESHCHANDRA PATEL	15000	0.2100
38	1204150000266218		DIPAKKUMAR RAMESHBHAI PATEL	15000	0.2100
39	1201800000419805		SHITAL VIJAYBHAI BALSANIA	12810	0.1800
40	IN30011811042607		SANDEEP KUMAR AGARWAL	12705	0.1800
41	1206830000011956		SURAJ PANKAJ BHAYANI	12500	0.1700
42	IN30074910803230		ASHWIN BABULAL ADANI	11500	0.1600
43	IN30074910805069		KAILESHKUMAR BABULAL DESAI	11400	0.1600
44	1302310000027284		RAJKUMAR SOHANLAL BILALA	10143	0.1400
45	IN30160410205628		SANGEETA PATODIA	10000	0.1400
46	1204150000284860		AMRATLAL ISVERLAL PATEL	10000	0.1400
47	1204150000283867		ISHVERLAL JOITARAM PATEL	10000	0.1400
48	1204150000283871		KAMLESHKUMAR ISHVERLAL PATEL	10000	0.1400
49	1204920000204871		CHETANBHAI MANIBHAI NAIK	10000	0.1400
50	1204150000284856		PARESHABEN KAMLESHKUMAR PATEL	10000	0.1400
TOTAL --->>>				3193855	44.4800

CODE	DESCRIPTION	HOLDER	SHARES	%AGE	
A01A	INDIAN PROMOTER - INDIVIDUAL	5	1909630	26.59	
A02A	FOREIGN PROMOTERS - INDIVIDUAL	1	50000	0.70	
		TOTAL	6	1959630	27.29
B03A	RESIDENT INDIVIDUAL	1158	4115528	57.32	
B03E	BODIES CORPORATE	46	939956	13.09	
B03I	N R I - NON - REPARTRIABLE	2	2050	0.03	
B03J	RESIDENT INDIVIDUALS-HUF	38	91036	1.27	
B03K	N R I - REPARTRIABLE	12	72300	1.01	
		TOTAL	1256	5220870	72.71
TOTAL			1262	7180500	100.00