

M.K.EXIM (INDIA) LIMITED

DISTRIBUTION SCHEDULE AS ON 31/12/2019

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 1.8862 | 675 | 53.52 | 135441 | 1354410.00 | |
| 5001 TO 10000 4.3670 | 346 | 27.43 | 313569 | 3135690.00 | |
| 10001 TO 20000 2.1102 | 90 | 7.13 | 151522 | 1515220.00 | |
| 20001 TO 30000 0.9772 | 28 | 2.22 | 70170 | 701700.00 | |
| 30001 TO 40000 0.9764 | 20 | 1.58 | 70110 | 701100.00 | |
| 40001 TO 50000 0.7705 | 12 | 0.95 | 55325 | 553250.00 | |
| 50001 TO 100000 3.7909 | 33 | 2.61 | 272208 | 2722080.00 | |
| 100001 AND ABOVE 85.1216 | 57 | 4.52 | 6112155 | 61121550.00 | |
| TOTAL--->>> 100.0000 | 1261 | 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 31/12/2019

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

10 0.0001

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 31/12/2019

SRL NO DPID CLIENTID NAME
SHARES PERCENTAGE

1 IN30243720148977 MURLI DIALANI
793865 11.0558
2 IN30243720148985 LAJWANTI M DIALANI
322641 4.4933
3 IN30429519392595 SURYABHAN EKNATH DHURPATE
317790 4.4257
4 IN30243720148993 RESHMA DIALANI
169978 2.3672
5 1208160002512083 NIDHI PRANAY DOKANIA
134847 1.8780
6 IN30160410957546 AZADKUMAR K TRIPATHI
127872 1.7808
7 IN30115125725316 ANAND SETHI
100000 1.3927
8 1204150000131990 SEJAL JIGNESH PATEL .
95133 1.3249
9 1204000000029741 PRAKASH VINAYAK BAPAT
50000 0.6963
10 IN30115124774551 PRANAY KUMAR DOKANIA
48708 0.6783
11 1204450000496656 VIRAL S VORA
42328 0.5895
12 IN30112716483063 RAJ KUMAR JAIN
40000 0.5571
13 1304030000065644 RAVIKANT RAMSWAROOP PATODIA
30850 0.4296
14 IN30115126266379 VANITA SETHI
30000 0.4178
15 1203300000100911 BHAVIN SEVANTILAL DOSHI
30000 0.4178
16 IN30021413158101 ANAND DINESH ZAVERI
28978 0.4036
17 1203300000100890 SANGITA BHAVIN DOSHI
28785 0.4009
18 IN30160410843141 ASHA SURESH AGARWAL
27382 0.3813
19 1203300000108944 BINA MAHESH VOHERA
26000 0.3621
20 1201330001278887 PRATIK SURESH AGARWAL
25400 0.3537
21 IN30429517755974 VIKRAM RAMANLAL SHAH
25053 0.3489
22 1203630000042063 ANNADURAI MUNNUSUWAMY SHETTYAR
25000 0.3482
23 IN30061011002158 RITA KAMLESH SHAH
25000 0.3482

| | | | | |
|----|------------------|--|-----|--------|
| 17 | IN30039412691085 | KARVY STOCK BROKING LTD | 100 | 0.0014 |
| 18 | IN30096610050787 | CPR CAPITAL SERVICES LTD | 3 | 0.0000 |
| 19 | IN30021419219785 | STAKEHOLDERS EMPOWERMENT SERVICES | 1 | 0.0000 |
| 20 | 1201130000040088 | SUREFIN FINANCIAL CONSULTANTS PVT. LTD. | 1 | 0.0000 |
| 21 | IN30214810016758 | PRECIOUS SECURITIES (P) LTD | 1 | 0.0000 |
| 22 | IN30014210734411 | HSBC INVESTDIRECT SECURITIES (INDIA) PRIVATE LIMITED | 1 | 0.0000 |

| | | |
|-------|--------|--------|
| TOTAL | 710916 | 9.9006 |
|-------|--------|--------|

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - CLEARING MEMBER AS ON 31/12/2019

| SRL NO | DPID | CLIENTID | NAME | SHARES | PERCENTAGE |
|--------|------|----------|------|--------|------------|
|--------|------|----------|------|--------|------------|

| | | | | |
|---|------------------|--|------|--------|
| 1 | 1203440000001267 | ARCADIA SHARE AND STOCK BROKERS PVT. LTD | 5000 | 0.0696 |
| 2 | 1204150000352801 | JAINAM SHARE CONSULTANTS PVT. LTD | 2727 | 0.0380 |
| 3 | IN30169610000022 | ADITYA BIRLA MONEY LIMITED | 11 | 0.0002 |

| | | |
|-------|------|--------|
| TOTAL | 7738 | 0.1078 |
|-------|------|--------|

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - NON - REPARTRIABLE AS ON 31/12/2019

| 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 |

| | | |
|-------|------|--------|
| TOTAL | 2750 | 0.0383 |
|-------|------|--------|

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - INDIVIDUAL HUF AS ON 31/12/2019

SRL NO DPID CLIENTID NAME
SHARES PERCENTAGE

1 IN30115126340510 ANAND SETHI
20000 0.2785
2 IN30051311644862 RAMESH SHANTILAL SHAH
14407 0.2006
3 IN30051311740602 PRAVIN T SHAH
10000 0.1393
4 1601010000255831 KETAN CHANDRAVADAN PARIKH
5577 0.0777
5 IN30160410431803 BIHARILAL AGARWAL
4890 0.0681
6 1203350001893652 RAJ KISHORE HUF .
3500 0.0487
7 1203820000090669 JAYNATH MAKOILAL JAYESH (HUF)
3250 0.0453
8 IN30034310288597 NARENDRA L. RAVAL
2600 0.0362
9 IN30311612486768 DEEPAK GUPTA HUF
2000 0.0279
10 1303580000052832 KAMLESH KANAIYALAL VORA HUF
2000 0.0279
11 1207160000017513 NIKHIL DWARKADAS CHANDAN (HUF)
1848 0.0257
12 1601480000432917 MUNNALAL M VARMA HUF .
1705 0.0237

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - INDIVIDUAL HUF AS ON 31/12/2019

SRL NO DPID CLIENTID NAME
SHARES PERCENTAGE

13 1201210100159470 JOHARI LAL AGARWAL HUF
1000 0.0139
14 1207780000020095 RAJKUMAR RATHI .
1000 0.0139
15 1301520000195809 BHUPENDRA RATILAL CHOKSHI
1000 0.0139
16 1202890001096852 PARAG VINOD SHAH (HUF)
980 0.0136
17 1203140000115471 CHANDRA PRAKASH BHUTRA HUF .
900 0.0125
18 1204150000087475 JASHVANTRAI K. VARAIYA(HUF) .
798 0.0111
19 1201980000009110 KAMLESH JAYANTILAL BAGADIA
700 0.0097
20 IN30116030413894 SANJAY KUMAR SETHI
600 0.0084
21 1207100000057921 RAJESHKUMAR KANTILAL SHAH-HUF .
517 0.0072
22 1301380000232782 PRADIP MOHANLAL SHAH [HUF]
500 0.0070
23 1203500000305321 KETAN DWARKADAS CHANDAN
500 0.0070
24 IN30090710453089 JITENDRA HIRALAL MEHTA

| | | |
|----|------------------|--|
| | 500 | 0.0070 |
| 25 | 1202420000434052 | RAMU D SHAH HUF . |
| | 480 | 0.0067 |
| 26 | IN30360610004916 | SANDEEP BHARGAVA |
| | 400 | 0.0056 |
| 27 | 1202920000157397 | RAM GOPAL SONKIYA HUF |
| | 350 | 0.0049 |
| 28 | IN30088813992883 | HARISHKUMAR MAGANBHAI PATEL |
| | 300 | 0.0042 |
| 29 | 1202420000484182 | NIMESH N JAMBUSARIA HUF |
| | 296 | 0.0041 |
| 30 | 120198000009070 | PARESH JAYANTILAL BAGADIA |
| | 275 | 0.0038 |
| 31 | 1203660000248727 | SURESH AJMERA HUF |
| | 200 | 0.0028 |
| 32 | IN30290244149926 | JATEN KHANNA |
| | 200 | 0.0028 |
| 33 | 1202420000372505 | HARSHAD TURAKHIA HUF . |
| | 146 | 0.0020 |
| 34 | IN30045013870479 | TUSHAR JAYANTILAL SHAH |
| | 100 | 0.0014 |
| 35 | IN30264610000327 | SHRI PRAKASH BIYANI |
| | 100 | 0.0014 |
| 36 | 1201090001165090 | RAMESHCHANDRA LAXMINARAYAN CHANDAK (HUF) |
| | 100 | 0.0014 |
| 37 | 1201860000163838 | KESHARI SINGH DUNGARWAL HUF |
| | 50 | 0.0007 |
| 38 | 1201210100130590 | LALIT KUMAR SINGHAL |
| | 30 | 0.0004 |
| 39 | 1204320000037921 | RAJESH KUMAR SHAW HUF . |
| | 10 | 0.0001 |
| 40 | 1301540000157976 | MAHENDRA GADIA (H.U.F) |
| | 10 | 0.0001 |
| 41 | 1203150000228278 | VIMAL KUMAR JAIN HUF |
| | 2 | 0.0000 |
| 42 | 1201210100515318 | SUKAN RAJ BHANDARI HUF |
| | 1 | 0.0000 |
| 43 | 120451000000521 | D. S. SHAH-HUF SHAH |
| | 1 | 0.0000 |
| 44 | 1201210100254152 | SURESH RATHI HUF |
| | 1 | 0.0000 |
| 45 | IN30021413231289 | RAJEEV JAWAHAR |
| | 1 | 0.0000 |

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|-------|-------|--------|
| TOTAL | 83825 | 1.1674 |
|-------|-------|--------|

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LIST OF PUBLIC HOLDER - NON-INSTITUTIONS OTHER - N R I - REPARTRIABLE AS ON 31/12/2019

| SRL NO | DPID | CLIENTID | NAME |
|--------|---------|----------|-------------------------------|
| | | | SHARES PERCENTAGE |
| 1 | 0000106 | | KISHU N. UTTAMCHANDANI |
| | | 50000 | 0.6963 |
| 2 | 0000110 | | PURUSHOTTAM DAS RAJWANI |
| | | 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 |
|--------|------------------|----------|-----------------------------|--------|------------|
| 1 | IN30243720148977 | | MURLI DIALANI | 793865 | 11.0558 |
| 2 | IN30243720148985 | | LAJWANTI M DIALANI | 322641 | 4.4933 |
| 3 | IN30429519392595 | | SURYABHAN EKNATH DHURPATE | 317790 | 4.4257 |
| 4 | IN30243720148993 | | RESHMA DIALANI | 169978 | 2.3672 |
| 5 | 1208160002512083 | | NIDHI PRANAY DOKANIA | 134847 | 1.8780 |
| 6 | IN30160410957546 | | AZADKUMAR K TRIPATHI | 127872 | 1.7808 |
| 7 | IN30115125725316 | | ANAND SETHI | 100000 | 1.3927 |
| 8 | 1204150000131990 | | SEJAL JIGNESH PATEL . | 95133 | 1.3249 |
| 9 | 1204000000029741 | | PRAKASH VINAYAK BAPAT | 50000 | 0.6963 |
| 10 | IN30115124774551 | | PRANAY KUMAR DOKANIA | 48708 | 0.6783 |
| 11 | 1204450000496656 | | VIRAL S VORA | 42328 | 0.5895 |
| 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 | IN30115126266379 | VANITA SETHI |
| | 30000 | 0.4178 |
| 16 | IN30021413158101 | ANAND DINESH ZAVERI |
| | 28978 | 0.4036 |
| 17 | 1203300000100890 | SANGITA BHAVIN DOSHI |
| | 28785 | 0.4009 |
| 18 | IN30160410843141 | ASHA SURESH AGARWAL |
| | 27382 | 0.3813 |
| 19 | 1203300000108944 | BINA MAHESH VOHERA |
| | 26000 | 0.3621 |
| 20 | 1201330001278887 | PRATIK SURESH AGARWAL |
| | 25400 | 0.3537 |
| 21 | IN30429517755974 | VIKRAM RAMANLAL SHAH |
| | 25053 | 0.3489 |
| 22 | 1203300000100907 | MAHESH MAFATLAL VOHERA |
| | 25000 | 0.3482 |
| 23 | 1203630000048158 | SHIVAGAMI SUBRAMANIAM CHETTIYAR |
| | 25000 | 0.3482 |
| 24 | IN30061011002158 | RITA KAMLESH SHAH |
| | 25000 | 0.3482 |
| 25 | 1203630000042063 | ANNADURAI MUNNUSUWAMY SHETTYAR |
| | 25000 | 0.3482 |
| 26 | IN30226911355748 | GUNVANTIBEN P UDANI |
| | 24190 | 0.3369 |
| 27 | 1202680000127014 | BHARAT DHIRAJLAL PARIKH |
| | 20000 | 0.2785 |
| 28 | IN30115126340510 | ANAND SETHI |
| | 20000 | 0.2785 |
| 29 | IN30429517755966 | MONICA VIKRAM SHAH |
| | 20000 | 0.2785 |
| 30 | 1203320009941269 | NIDHI NAYAN DESAI |
| | 20000 | 0.2785 |
| 31 | 1201130000630252 | SANYUKTA SURENDRA SHAH |
| | 20000 | 0.2785 |
| 32 | IN30110210009899 | JYOTI AJMERA |
| | 19560 | 0.2724 |
| 33 | 1205450000153876 | SANJAY JAIRAM GULABANI |
| | 18369 | 0.2558 |
| 34 | 1203500001085616 | PRESHTI VISHESH NIHALANI |
| | 17452 | 0.2430 |
| 35 | IN30109810615262 | PARAG SHETH |
| | 16935 | 0.2358 |
| 36 | 1204150000266218 | DIPAKKUMAR RAMESHBHAI PATEL |
| | 15850 | 0.2207 |
| 37 | IN30051311644862 | RAMESH SHANTILAL SHAH |
| | 14407 | 0.2006 |
| 38 | 1201090011936367 | JAYESHKUMAR KANTILAL JOSHI |
| | 14400 | 0.2005 |
| 39 | 1204150000248659 | MOHANLAL MAGANLAL PATEL . |
| | 13500 | 0.1880 |
| 40 | 1202600200038061 | PRIYANSHU JAIN |
| | 13290 | 0.1851 |
| 41 | 1201800000419805 | SHITAL VIJAYBHAI DALSANIA |
| | 12810 | 0.1784 |
| 42 | IN30011811042607 | SANDEEP KUMAR AGARWAL |
| | 12705 | 0.1769 |
| 43 | 1203440000299591 | RAJESHBHAI ISHVARBHAI PATEL |
| | 12386 | 0.1725 |
| 44 | 1203660000042854 | MANJU LATA JAIN |
| | 11804 | 0.1644 |
| 45 | IN30074910803230 | ASHWIN BABULAL ADANI |

| | | | |
|----|------------------|----------------------------|--|
| | 11500 | 0.1602 | |
| 46 | IN30074910805069 | KAILESHKUMAR BABULAL DESAI | |
| | 11400 | 0.1588 | |
| 47 | 1204150001281850 | MEHUL JASHVANTRAI VARAIYA | |
| | 10520 | 0.1465 | |
| 48 | IN30160410205628 | SANGEETA PATODIA | |
| | 10000 | 0.1393 | |
| 49 | IN30051311740602 | PRAVIN T SHAH | |
| | 10000 | 0.1393 | |
| 50 | 1204150000284860 | AMRATLAL ISVERLAL PATEL | |
| | 10000 | 0.1393 | |

2976688 41.4552
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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
 1174 3875221 53.97
B03E BODIES CORPORATE
 22 710916 9.90
B03H CLEARING MEMBER
 3 7738 0.11
B03I N R I - NON - REPARTRIABLE
 3 2750 0.04
B03J RESIDENT INDIVIDUALS-HUF
 45 83825 1.17
B03K N R I - REPARTRIABLE
 12 72300 1.01

TOTAL 1259 4752750 66.19

TOTAL
 1261 7180500 100.00
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