

Introductory sub-table (I)(a)

|  |                                      |  |   |
|--|--------------------------------------|--|---|
| <b>Name of the Company: MACKINNON MACKENZIE &amp; CO. LTD.</b>   |                                      |  |   |
| <b>Scrip Code, Name of the scrip, class of security: 501874, MACKINN, EQUITY SHARES</b>                      |                                      |  |   |
| <b>Quarter ended: SEPTEMBER 30, 2015</b>   |                                      |  |   |
| <b>Partly paid-up shares:-</b>   |                                      |  |   |
|  | <b>No. of partly paid up shares</b>  | <b>As a % of total no. of partly paid-up shares</b>              | <b>As a % of total no. of shares of the company</b>   |
| Held by promoter/promoter group  | 0                                    | #DIV/0!  | 0   |
| Held by public   | 0                                    | #DIV/0!  | 0   |
| <b>Total - D</b>   | <b>0</b>                             | <b>#DIV/0!</b>   | <b>0</b>  |
| <b>Outstanding convertible securities:-</b>  |                                      |  |   |
|  | <b>No. of outstanding securities</b> | <b>As a % of total no. of outstanding convertible securities</b> | <b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b> |
| Held by promoter/promoter group  | 0                                    | #DIV/0!  | 0   |
| Held by public   | 0                                    | #DIV/0!  | 0   |
| <b>Total - E</b>   | <b>0</b>                             | <b>#DIV/0!</b>   | <b>0</b>  |
| <b>Warrants:-</b>  |                                      |  |   |
|  | <b>No. of warrants</b>               | <b>As a % of total no. of warrants</b>                           | <b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>                   |
| Held by promoter/promoter group  | 0                                    | #DIV/0!  | 0   |
| Held by public   | 0                                    | #DIV/0!  | 0   |
| <b>Total - F</b>   | <b>0</b>                             | <b>#DIV/0!</b>   | <b>0</b>  |
| <b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b> |                                      |  |   |
|  | <b>2,472,225</b>                     |  |   |

  
**DIRECTOR**  
Mackinnon Mackenzie & Co. Ltd

## Statement Showing Shareholding Pattern

| Table (I)(a)  |  |                        |                        |  |  |                            |  |                      |
|---------------|--|------------------------|------------------------|--|--|----------------------------|--|----------------------|
| Category code | Category of Shareholder  | 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) <sup>1</sup>                        | As a percentage of (A+B+C) | Number of shares                       | As a percentage      |
| (I)           | (II)   | (III)                  | (IV)                   | (V)  | (VI)   | (VII)                      | (VIII)                                 | (X) = (VIII)/(IV)*10 |
| <b>(A)</b>    | <b>Shareholding of Promoter and Promoter Group<sup>2</sup></b> |                        |                        |  |  |                            |  |                      |
| <b>1</b>      | <b>Indian</b>  |                        |                        |  |  |                            |  |                      |
| (a)           | Individuals/ Hindu Undivided Family                            | 0                      | 0                      | 0  | 0.00   | 0.00                       |  | #DIV/0!              |
| (b)           | Central Government/ State Government(s)                        | 0                      | 0                      | 0  | 0.00   | 0.00                       |  | #DIV/0!              |
| (c)           | Bodies Corporate   | 0                      | 0                      | 0  | 0.00   | 0.00                       |  | #DIV/0!              |
| (d)           | Financial Institutions/ Banks                                  | 0                      | 0                      | 0  | 0.00   | 0.00                       |  | #DIV/0!              |
| (e)           | Any Others(Specify)  | 0                      | 0                      | 0  | 0.00   | 0.00                       |  | #DIV/0!              |
| (e-i)         |  |                        |                        |  | 0.00   | 0.00                       |  | #DIV/0!              |
| (e-ii)        |  |                        |                        |  | 0.00   | 0.00                       |  | #DIV/0!              |
|               |  |                        |                        |  |  |                            |  |                      |
|               | <b>Sub Total(A)(1)</b>   | <b>0</b>               | <b>0</b>               | <b>0</b>                                     | <b>0.00</b>  | <b>0.00</b>                | <b>0</b>                               | <b>#DIV/0!</b>       |
| <b>2</b>      | <b>Foreign</b>   |                        |                        |  |  |                            |  |                      |
| a             | Individuals (Non-Residents Individuals/ Foreign Individuals)   | 0                      | 0                      | 0  | 0.00   | 0.00                       |  | #DIV/0!              |
| b             | Bodies Corporate   | 0                      | 0                      | 0  | 0.00   | 0.00                       |  | #DIV/0!              |
| c             | Institutions   | 0                      | 0                      | 0  | 0.00   | 0.00                       |  | #DIV/0!              |
| d             | Any Others(Specify)  | 0                      | 0                      | 0  | 0.00   | 0.00                       |  | #DIV/0!              |
| d-i           |  |                        |                        |  | 0.00   | 0.00                       |  | #DIV/0!              |
| d-ii          |  |                        |                        |  | 0.00   | 0.00                       |  | #DIV/0!              |
|               |  |                        |                        |  |  |                            |  |                      |
|               | <b>Sub Total(A)(2)</b>   | <b>0</b>               | <b>0</b>               | <b>0</b>                                     | <b>0.00</b>  | <b>0.00</b>                | <b>0</b>                               | <b>#DIV/0!</b>       |

  
  
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|            |  |             |                |          |               |               |          |                |
|------------|--|-------------|----------------|----------|---------------|---------------|----------|----------------|
|            | <b>Total Shareholding</b>  | <b>0</b>    | <b>0</b>       | <b>0</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0</b> | <b>#DIV/0!</b> |
| <b>(B)</b> | <b>Public shareholding</b>   |             |                |          |               |               |          |                |
| <b>1</b>   | <b>Institutions</b>  |             |                |          |               |               |          |                |
| (a)        | Mutual Funds/ UTI  | 0           | 0              | 0        | 0.00          | 0.00          |          |                |
| (b)        | Financial Institutions / Banks   | 7           | 197800         | 0        | 8.00          | 8.00          |          |                |
| (c)        | Central Government/ State Government(s)  | 0           | 0              | 0        | 0.00          | 0.00          |          |                |
| (d)        | Venture Capital Funds  | 0           | 0              | 0        | 0.00          | 0.00          |          |                |
| (e)        | Insurance Companies  | 5           | 258800         | 0        | 10.47         | 10.47         |          |                |
| (f)        | Foreign Institutional Investors  | 0           | 0              | 0        | 0.00          | 0.00          |          |                |
| (g)        | Foreign Venture Capital Investors  | 0           | 0              | 0        | 0.00          | 0.00          |          |                |
| (h)        | Any Other (specify)  | 0           | 0              | 0        | 0.00          | 0.00          |          |                |
| (h-i)      |  |             |                |          | 0.00          | 0.00          |          |                |
| (h-ii)     |  |             |                |          | 0.00          | 0.00          |          |                |
|            |  |             |                |          |               |               |          |                |
|            |  |             |                |          |               |               |          |                |
|            | <b>Sub-Total (B)(1)</b>  | <b>12</b>   | <b>456600</b>  | <b>0</b> | <b>18.47</b>  | <b>18.47</b>  |          |                |
|            |  |             |                |          |               |               |          |                |
| <b>B 2</b> | <b>Non-institutions</b>  |             |                |          |               |               |          |                |
| (a)        | Bodies Corporate   | 37          | 1322850        | 0        | 53.51         | 53.51         |          |                |
| (b)        | Individuals  |             |                |          | 0.00          | 0.00          |          |                |
| I          | Individuals -i. Individual shareholders holding nominal share capital up to Rs. 1 lakh | 4218        | 692775         | 0        | 28.02         | 28.02         |          |                |
| II         | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh      | 0           | 0              | 0        | 0.00          | 0.00          |          |                |
| (c)        | Any Other (specify)  | 0           | 0              | 0        | 0.00          | 0.00          |          |                |
| (c-i)      |  |             |                |          | 0.00          | 0.00          |          |                |
| (c-ii)     |  |             |                |          | 0.00          | 0.00          |          |                |
|            |  |             |                |          |               |               |          |                |
|            |  |             |                |          |               |               |          |                |
|            | <b>Sub-Total (B)(2)</b>  | <b>4255</b> | <b>2015625</b> | <b>0</b> | <b>81.53</b>  | <b>81.53</b>  |          |                |
|            |  |             |                |          |               |               |          |                |
| <b>(B)</b> | <b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>                                    | <b>4267</b> | <b>2472225</b> | <b>0</b> | <b>100.00</b> | <b>100.00</b> |          |                |
|            |  |             |                |          |               |               |          |                |
|            | <b>TOTAL (A)+(B)</b>   | <b>4267</b> | <b>2472225</b> | <b>0</b> | <b>100.00</b> | <b>100.00</b> |          |                |
|            |  |             |                |          |               |               |          |                |

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**DIRECTOR**  
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