

Introductory sub-table (I)(a)

Name of the Company: MACKINNON MACKENZIE & CO. LTD.			
Scrip Code, Name of the scrip, class of security: 501874, MACKINN, EQUITY SHARES			
Quarter ended: JUNE 30, 2012			
Partly paid-up shares:-			
	No. of partly paid up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	#DIV/0!	0
Held by public	0	#DIV/0!	0
Total - D	0	#DIV/0!	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	#DIV/0!	0
Held by public	0	#DIV/0!	0
Total - E	0	#DIV/0!	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	#DIV/0!	0
Held by public	0	#DIV/0!	0
Total - F	0	#DIV/0!	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
	2,500,000		



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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) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(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!
	Sub Total(A)(1)	0	0	0	0.00	0.00	0	#DIV/0!
2	Foreign							
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!

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d-ii					0.00	0.00		#DIV/0!
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#DIV/0!
	Total Shareholding	0	0	0	0.00	0.00	0	#DIV/0!
(B)	Public shareholding							
1	Institutions							
(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		
	Sub-Total (B)(1)	12	456600	0	18.47	18.47		
B 2	Non-institutions							
(a)	Bodies Corporate	37	1322850	0	53.51	53.51		
(b)	Individuals				0.00	0.00		
	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh							
I		4230	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		

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(c)	Any Other (specify)	0	0	0	0.00	0.00		
(c-i)					0.00	0.00		
(c-ii)					0.00	0.00		
	Sub-Total (B)(2)	4267	2015625	0	81.53	81.53		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	4279	2472225	0	100.00	100.00		
	TOTAL (A)+(B)	4279	2472225	0	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
		0	0	0				
1	Promoter and Promoter Group	0	0	0		0.00		#DIV/0!
2	Public	0	0	0		0.00		
	Sub-Total (C)	0	0	0		0	0	
	GRAND TOTAL (A)+(B)+(C)	4279	2472225	0		100.00	0	0.00



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Sr.No	Notes
1	NIL
2	
3	
4	
5	
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7	
8	
9	

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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI) = (V) / (III) * 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1		/	0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
2		/	0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
3		/	0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
4		/	0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
5	NIL		0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
6	/		0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
7	/		0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
8	/		0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
9	/		0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
10	/		0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
11	/		0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
TOTAL		0	0.00	0	#DIV/0!	0.00	0	#DIV/0!	0	#DIV/0!	0

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



(D)(c) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ABAD TRANSPORT PRIVATE LTD.	250,000	10.11		#DIV/0!		#DIV/0!	
2	BELMOUNT HOLDINGS AND TRADING CO. LTD.	250,000	10.11		#DIV/0!		#DIV/0!	
3	ELASTER INVESTMENTS AND TRADING CO. LTD.	250,000	10.11		#DIV/0!		#DIV/0!	
4	ZODIAC HOLDINGS AND TRADING CO. LTD.	250,000	10.11		#DIV/0!		#DIV/0!	
5	MACKINNON'S ABAD SHIPPING LTD.	192,250	7.78		#DIV/0!		#DIV/0!	
6	GANGES LINES (INDIA) PVT. LTD.	98,900	4.00		#DIV/0!		#DIV/0!	
7	LIFE INSURANCE CORPN	100,000	4.04		#DIV/0!		#DIV/0!	






8	BANK OF INDIA	81,700	3.30		#DIV/0!		#DIV/0!	
9	UNITED BANK OF INDIA	68,100	2.75		#DIV/0!		#DIV/0!	
10	UNITED INDIA INSURANCE	54,450	2.20		#DIV/0!		#DIV/0!	
11	NATIONAL INS CO LTD	45,350	1.83		#DIV/0!		#DIV/0!	
12	CENTRAL BANK OF INDIA	39,350	1.59		#DIV/0!		#DIV/0!	
13	ORIENTAL FIRE & GEN INS CO LTD	36,300	1.47		#DIV/0!		#DIV/0!	
TOTAL		1716400	69.43	0	#DIV/0!	0	#DIV/0!	0




- (I)(c) Statement showing holding of securities (including shares, warrants, convertible securities)
(ii) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ABAD TRANSPORT PRIVATE LTD.	250,000	10.11		#DIV/0!		#DIV/0!	
2	BELMOUNT HOLDINGS AND TRADING CO. LTD.	250,000	10.11		#DIV/0!		#DIV/0!	
3	ELASTER INVESTMENTS AND TRADING CO. LTD.	250,000	10.11		#DIV/0!		#DIV/0!	
4	ZODIAC HOLDINGS AND TRADING CO. LTD.	250,000	10.11		#DIV/0!		#DIV/0!	
5	MACKINNON'S ABAD SHIPPING LTD.	192,250	7.78		#DIV/0!		#DIV/0!	
6			0.00		#DIV/0!		#DIV/0!	
7			0.00		#DIV/0!		#DIV/0!	
8			0.00		#DIV/0!		#DIV/0!	
9			0.00		#DIV/0!		#DIV/0!	
10			0.00		#DIV/0!		#DIV/0!	
TOTAL		1192250	48.23	0	#DIV/0!	0	#DIV/0!	0


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(I)(d) Statement showing details of locked-in shares



Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			0.00
2			0.00
3			0.00
4			0.00
5			0.00
6			0.00
7	NIL		0.00
8			0.00
9			0.00
TOTAL		0	0.00


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(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				0.00
2				0.00
3				0.00
4				0.00
5		NIL		0.00
6				0.00
7				0.00
8				0.00
9				0.00
TOTAL		0	0	0.00


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- (I)(c) Statement showing holding of securities (including shares, warrants, convertible securities)
(ii) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1					#DIV/0!		#DIV/0!	
2					#DIV/0!		#DIV/0!	
3					#DIV/0!		#DIV/0!	
4					#DIV/0!		#DIV/0!	
5	NIL				#DIV/0!		#DIV/0!	
6			0.00		#DIV/0!		#DIV/0!	
7			0.00		#DIV/0!		#DIV/0!	
8			0.00		#DIV/0!		#DIV/0!	
9			0.00		#DIV/0!		#DIV/0!	
10			0.00		#DIV/0!		#DIV/0!	
TOTAL		0	0.00	0	#DIV/0!	0	#DIV/0!	0


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