Shareholding Pattern

MACKINNON MACKENZIE & CO.LTD.

Scrip Code:501874Quarter Ending:December 2011Date Begin:01 Oct 2011Date End:31 Dec 2011

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	0	0
held by public	0	0	0
Total	0	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	0	0
held by public	0	0	0
Total	0	0	0
Warrants	No. of warrant	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	0	0
held by public	0	0	0
Total	0	0	0
Total Paid-up capital of the company assuming full conversion of warrants and convertible securities	2500000		

Category of Shareholder	No. of Shareholder s	Total No. of Shares	Total No. of Shares held in Dematerialize d Form	Share g as total	otal eholdin a % of No. of ares	encumbered	
				As a % of (A+B)	As a % of (A+B+C)	Number of shares	As a % of Total No. of Shares
(A) Shareholding of Promoter and Promoter Group							
(1) Indian							
(2) Foreign							
(B) Public Shareholding							
(1) Institutions							
Financial Institutions / Banks	7	197,800	-	8.00	8.00	-	-
Insurance Companies	5	258,800	-	10.47	10.47	-	-
Sub Total	12	456,600	-	18.47	18.47	-	-
(2) Non-Institutions							
Bodies Corporate	37	1,322,850	-	53.51	53.51	-	-
Individuals						-	-
Individual shareholders holding nominal share capital up to Rs. 1 lakh	4,234	692,775	-	28.02	28.02	-	-
Sub Total	4,271	2,015,625	-	81.53	81.53	-	-
Total Public shareholding (B)	4,283	2,472,225		100.00	100.00	-	-
Total (A)+(B)	4,283	2,472,225		100.00	100.00	-	-
(C) Shares held by Custodians and against which Depository Receipts have been issued		-	-	-	-	-	-
(1) Promoter and Promoter Group	-	-	-	-	-	-	-
(2) Public	-	-	-	-	-	-	-
Sub Total	-			-	-		-

Total (A)+(B)+(C) 4,283 2,472,225 - - 100.00 - -

Notes:

- 1. For determining public shareholding for the purpose of Clause 40A
- 2. For definitions of Promoter and Promoter Group, refer to Clause 40A.
- 3. Public shareholding

A Adavatkar

Manager Administration

Click here for Shareholding belonging to the category "Promoter and Promoter Group"

Click here for Shareholding belonging to the category "Public" and holding more than 1% of the Total No. of Shares

Click here for Shareholding belonging to the category "Public" and holding more than 5% of the Total No. of Shares

Click here for Details of Locked-in Shares

Click here for Details of Depository Receipts (DRs)

Click here for Holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares.

MACKINNON MACKENZIE & CO.LTD.

Scrip Code: 501874 Quarter ending: December 2011

Shareholding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

SI	Name of the Shareholder		s of Shares held		Encumbered	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	
		No. 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	
1	Nil	0	0.00	-	-		-	-	-	-	-
	Total	0	0.00	-	-	-	-	-	-	-	-

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