## Introductory sub-table (I)(a)

MID EAST PORTFOLIO MANAGEMENT LTD

Scrip Code, Name of the scrip, class of security: 526251 Quarter ended: 31/12/2013 No. of partly paid- As a % of total no. of As a % of total no. of shares Partly paid-up shares:up shares partly paid-up shares of the company NIL Held by promoter/promoter group NIL NIL Held by public NIL NII NIL Total - D NIL NIL NIL As a % of total no. of shares As a % of total no. of No. of outstanding of the company, assuming Outstanding convertible securities:outstanding securities full conversion of the convertible securities convertible securities NIL Held by promoter/promoter group NIL NIL Held by public NIL NIL NIL Total - E NIL NIL NIL As a % of total no. of As a % of total no. of shares of the company, No. of warrants Warrants:warrants assuming full conversion of warrants Held by promoter/promoter group NII NII NII Held by public NIL NIL NIL

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities

Name of the Company:

3000000

NIL

NIL

Total - F NIL

## **Statement Showing Shareholding Pattern**

C	Laws a MID EACT DODTEOLIO MANACEMENT LTD	Statem	_	Snarenoiding Pa	ttern				
Company N	Name: MID EAST PORTFOLIO MANAGEMENT LTD			Table (I)(a)					
Category code	Category of Shareholder	Number Total of number of Sharehol shares ders		Number of shares held in dematerialized form	percentage of	cholding as a total number of ares	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	
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100	
(A)	Shareholding of Promoter and Promoter Group2	2							
1	Indian								
(a)	Individuals/ HUF	0	0	0	0.00	0.00	0	0.00	
(b)	Central Govt./ State Govt.(s)	0	0	0	0.00	0.00	0	0.00	
(c)	Bodies Corporate	2	156000	156000	5.20	5.20	0	0.00	
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00	
(e)	Any Others(Specify)								
(e-i)	Directors Relatives	2		200		0.01	0	0.00	
(e-ii)	Directors	3	937100	937100	31.24	31.24	0	0.00	
	Sub Total(A)(1)	7	1093300	1093300	36.44	36.44	0	0.00	
2	Foreign								
а	Individuals (NRI/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00	
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00	
С	Institutions	0	0	0	0.00	0.00	0	0.00	
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
е	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00	
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00	
	Total Shareholding of Promoter and Promoter								
	Group $(A) = (A)(1) + (A)(2)$	7	1093300	1093300	36.44	36.44	0	0.00	
(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00	
(b)	Financial Institutions / Banks	0	0	0		0.00	0	0.00	
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00	
(d)	Venture Capital Funds	0	0	0		0.00	0	0.00	
(e)	Insurance Companies	0	0	0		0.00	0	0.00	
(f)	Foreign Institutional Investors	0	0	0		0.00	0	0.00	
(g)	Foreign Venture Capital Investors	0	0	0		0.00	0	0.00	
(h)	Qualified Foreign Investor	0	0	0		0.00	0	0.00	
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00	
	Sub-Total (B) (1)	0	0	0	0.00	0.00	0	0.00	

B 2	Non-institutions							
(a)	Bodies Corporate	29	33138	21438	1.10	1.10	0	0.00
(b)	Individuals							
1	Ind-Hold nominal shr capital upto Rs.1L	2378	1201979	524879	40.07	40.07	0	0.00
П	Ind-Hold nominal shr capital in excess of Rs.1L	9	259160	259160	8.64	8.64	0	0.00
(c)	Qalified Foregin Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Others	0	0	0	0.00	0.00	0	0.00
(d-ii)	Clearing member	0	0	0	0.00	0.00	0	0.00
(d-iii)	NRIs	270	410023	188923	13.67	13.67	0	0.00
(d-iv)	NRI Corp Bodies	0	0	0	0.00	0.00	0	0.00
(d-v)	Foreign Corp Bodies (Including FDI)	0	0	0	0.00	0.00	0	0.00
(d-vi)	Customers	0	0	0	0.00	0.00	0	0.00
(d-vii)	Suppliers	0	0	0	0.00	0.00	0	0.00
(d-viii)	Foreign Nationals	0	0	0	0.00	0.00	0	0.00
(d-ix)	Trusts	0	0	0	0.00	0.00	0	0.00
(d-x)	Foreign (Promoters)	0	0	0	0.00	0.00	0	0.00
(d-xi)	Directors	1	2400	0	0.08	0.08	0	0.00
(d-xii)	Directors Relatives	0	0	0	0.00	0.00	0	0.00
(d-xiii)	Foreign Individuals (Including FDI)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(2)	2687	1906700	994400	63.56	63.56	0	0.00
(B)	Total Public Shareholding (B) = (B)(1)+(B)(2)	2687	1906700	994400	63.56	63.56	0	0.00
	TOTAL (A)+(B)	2694	3000000	2087700	100.00	100.00	О	0.00
(C)	Shares held by Custodians and against which Dep	ository Re	ceipts have be	en issued				
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public -	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
GRAND TOTA	AL (A)+(B)+(C)	2694	3000000	2087700	100.00	100.00	0	0.00

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

Sr No		Details of	Shares held		Encumbered s	hares (*)	Details of	warrants	Details convertible s		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 convert ible securiti es of the same Class	
<b>(I)</b>	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
	1 DILIP S SHAH	5600	0.19	C			0	0.00	0		
	2 JYOTI K SHAH	350000	11.67	C			0	0.00	0		
	3 KISHOR A SHA	581500	19.38				0	0.00	0		
	4 MIDEAST RETAIL	25000	0.83				0	0.00	0		
	5 NIDHI KISHOR SI	100	0.00				0	0.00	0		
	6 POONAM KISHOR	100	0.00				0	0.00	0		
	7 SUPRA PACIFIC N	131000	4.37	C	0.00	0.00	0	0.00	0	0.00	0.00
	TOTAL	1093300	36.44	0	0.00	0.00	0	0.00	0	0.00	0.00

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

(I)(c)(i) 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 warnants held		Details of co Number of convertible securities held	nvertible As a % Total Number of convertible securities of the same Class	Total shares (including underlying shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital
1	MEHUL GIRISHBHAI SHAH	44018	1.47	0	0.00	0.00	0	0.00
2	MEHUL GIRISHBHAI SHAH	44829	1.49	0	0.00	0.00	0	0.00
3	OM PRAKASH MISRA	41309	1.38	0	0.00	0.00	0	0.00
	TOTAL	130156	4.34	O	0.00	0.00	0	0.00

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) 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 Number of warrants	of warrants As a % Total Number of warrants of the same Class	Details of Number of convertible securities held	convertible % w.r.t Total Number of convertible securities of the same Class	Total shares (including underlying shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital
	1	0	0.00	0	0.00	0	0.00	0.00
	TOTAL	О	0.00	0	0.00	0	0.00	0.00

## (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}	Promoter / Promoter Group / Public
	1		0	0.00	
	т	OTAL	0	0.00	

(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 DR	Shares underlying outstanding DRs as a percentage of total number of share {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	es				
1	TOTAL			0 <b>o</b>	0 <b>0</b>				

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares Sr. No. Name of the DR Holder Type of outstanding Number of shares **Shares underlying outstanding DRs** DR (ADRs, GDRs, underlying as a percentage of total number of SDRs, etc.) outstanding DRs shares { i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} 0 0 0 1

**TOTAL** 

0

0

0