

**HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1**

1. Name of Listing Entity : MID EAST PORTFOLIO MANAGEMENT LTD

2. 526251/MID/EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 31/03/2016

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository reseipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

*K. J. Shah*



Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII) = IV+V+VI)	Shareholding as a % of total no. of shares (Calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of voting Rights held in each class of securities (IX)			No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities (as a % of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)
								Class X	Class Y	Total			No. (a)	As a % of Total shares held (b)	No. (a)	As a % of Total shares held (b)	
(A)	Promoter and Promoter Group	7	1167003	0	0	1167003	38.90					0	0.00	0	0.00	1167003	
(B)	Public	2675	1832997	0	0	1832997	61.10					0	0.00	N/A	N/A	928697	
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs	0	0	0	0	0	0.00					0	0.00	N/A	N/A	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00					0	0.00	N/A	N/A	0	
	Total	2682	3000000	0	0	3000000	100.00				3000000	100.00	0	0.00	0	0.00	2095700

K. S. Shah



Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

	Category & Name of the Shareholder (I)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII) = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise		Number of equity shares held in dematerialized Form (XIV)
									No of voting Rights			Total as a % of Total voting rights			No. (a)	As a % of Total shares held (b)	No. (a)	As a % of Total shares held (b)	
									Class X	Class Y	Total								
<b>1</b>	<b>Indian</b>																		
(a)	Individuals/HUFs		0	0	0	0	0	0.00	0				0.00	0	0.00	0	0.00	0	0
(b)	Central Govt./State Govt.		0	0	0	0	0	0.00	0				0.00	0	0.00	0	0.00	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0				0.00	0	0.00	0	0.00	0	0
(d)	Any Other																		
d(1)	Bodies Corporate		7	156000	0	0	156000	5.20	156000				5.20	0	0.00	0	0.00	0	156000
	MIDEAST RETAIL PRIVATE LIMITED	AAACM3468P	1	25000	0	0	25000	0.83	25000				0.83	0	0.00	0	0.00	0	25000
	SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED	AAACM3467C	1	131000	0	0	131000	4.37	131000				4.37	0	0.00	0	0.00	0	131000
d(2)	Directors Relatives		2	200	0	0	200	0.01	200				0	0.00	0	0.00	0	0	200
	NIDHI KISHOR SHAH	BBAPS1645B	1	100	0	0	100	0.00	100				0.00	0	0.00	0	0.00	0	100
	POONAM KISHOR SHAH	ARMPS8436P	1	100	0	0	100	0.00	100				0.00	0	0.00	0	0.00	0	100
d(3)	Directors		3	1010803	0	0	1010803	33.69	1010803				33.69	0	0.00	0	0.00	0	1010803
	DILIP S SHAH	ANSPS2023A	1	5600	0	0	5600	0.19	5600				0.19	0	0.00	0	0.00	0	5600
	JYOTI K SHAH	AUBPS8759D	1	350000	0	0	350000	11.67	350000				11.67	0	0.00	0	0.00	0	350000
	KISHOR A SHAH	AAIP5636E	1	655203	0	0	655203	21.84	655203				21.84	0	0.00	0	0.00	0	655203
	Sub Total (A)(1)		7	1167003	0	0	1167003	38.90	1167003				38.90	0	0.00	0	0.00	0	1167003
<b>2</b>	<b>Foreign</b>																		
(a)	Individuals(NRI/Foreign Individuals)		0	0	0	0	0	0.00	0				0.00	0	0.00	0	0.00	0	0
(b)	Government		0	0	0	0	0	0.00	0				0.00	0	0.00	0	0.00	0	0
(c)	Institutions		0	0	0	0	0	0.00	0				0.00	0	0.00	0	0.00	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0				0.00	0	0.00	0	0.00	0	0
(e)	Any Other(specify)		0	0	0	0	0	0.00	0				0.00	0	0.00	0	0.00	0	0
	Sub Total (A)(2)		0	0	0	0	0	0.00	0				0.00	0	0.00	0	0.00	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		7	1167003	0	0	1167003	38.90	1167003				38.90	0	0.00	0	0.00	0	1167003


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Table III - Statement showing Shareholding Pattern of the Public Shareholder

	Category & Name of the shareholder (I)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII) = IV+V+VI	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)			No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise		Number of equity shares held in dematerialized Form (XIV)	
									No of voting Rights					Total as a % of Total voting rights	No.(a)	As a % of Total shares held (b)	No. (a)		As a % of Total shares held (b)
									Class X	Class Y	Total								
<b>1</b>	<b>Institutions</b>																		
(a)	Mutual Funds		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(c)	Alternate Investments Funds		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(f)	Financial Institutions/Banks		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(g)	Insurance Companies		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(h)	Provident Funds / Pension Funds		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(i)	Any other (specify)		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(1)		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
<b>2</b>	<b>Central Government/State Government(s)/ President of India</b>																		
(a)	Central Govt./State Govt.		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
<b>3</b>	<b>Non-Institutions</b>																		
(a)	Individual		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(ai)	Ind-Hold nominal shr capital upto Rs.2L		2375	1194334	0	0	1194334	39.81	1194334			39.81	0	0.00	0	0.00	0	0.00	524734
(aii)	Ind-Hold nominal shr capital in excess of Rs.2L		6	200555	0	0	200555	6.69	200555			6.69	0	0.00	0	0.00	0	0.00	200555
	OM PRAKASH MISRA	AFJPM8309L	1	43242	0	0	43242	1.44	43242			1.44	0	0.00	0	0.00	0	0.00	43242
	SONAL VIMALKUMAR SHAH	FYKPS7996N	1	74669	0	0	74669	2.49	74669			2.49	0	0.00	0	0.00	0	0.00	74669
(b)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(c)	Employees Trusts		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0
e(1)	Bodies Corporate		24	27084	0	0	27084	0.90	27084			0.90	0	0.00	0	0.00	0	0.00	15384
e(2)	Clearing member		1	32	0	0	32	0.00	32			0.00	0	0.00	0	0.00	0	0.00	32
e(3)	NRIs		268	408592	0	0	408592	13.62	408592			13.62	0	0.00	0	0.00	0	0.00	187992
e(4)	Directors		1	2400	0	0	2400	0.08	2400			0.08	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(3)		2675	1832997	0	0	1832997	61.10	1832997			61.10	0	0.00	0	0.00	0	0.00	928697
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2675	1832997	0	0	1832997	61.10	1832997			61.10	0	0.00	0	0.00	0	0.00	928697



*K. S. Kulkarni*

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder

Category & Name of the shareholder (I)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII) = IV+V+VI	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible Securities (Including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise		Number of equity shares held in dematerialized Form (XIV)
								No of voting Rights			Total as a % of Total voting rights			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)	
								Class X	Class Y	Total								
<b>1 Custodian/ DR Holder</b>																		
(a) GDRs/ADRs/ADSs		0	0	0	0	0	0.00	0					0	0.00	0	0.00	0	0.00
Sub Total (C)(1)		0	0	0	0	0	0.00	0					0.00	0	0.00	0	0.00	0
<b>2 Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)</b>																		
(a) Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0					0	0.00	0	0.00	0	0.00
Sub Total (C)(2)		0	0	0	0	0	0.00	0					0.00	0	0.00	0	0.00	0
Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0					0.00	0	0.00	0	0.00	0

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