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

Name of the Company: MID EAST PORTFOLIO MANAGEMENT LTD

Scrip Code, Name of the scrip, class of security: 526251

Quarter ended: 31/12/2014

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		NIL	NIL	NIL
Held by public		NIL	NIL	NIL
	Total - D	NIL	NIL	NIL
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		NIL	NIL	NIL
Held by public		NIL	NIL	NIL
	Total - E	NIL	NIL	NIL
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		NIL	NIL	NIL
Held by public		NIL	NIL	NIL
	Total - F	NIL	NIL	NIL

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

3000000

## **Statement Showing Shareholding Pattern**

Company Name: MID EAST PORTFOLIO MANAGEMENT LTD

Table (I)(a)

Number of

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	shares held in demateriali zed form	Total shareholding as a percentage of total number of shares		otal Snares Pledged or othe	
					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 Gre	oup2						
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		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	0.01	0	0.00
(e-ii)	Directors	3	1010803	1010803	33.69	33.69	0	0.00
	Sub Total(A)(1)	7	1167003	1167003	38.90	38.90	0	0
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	0	0	0
	Total Shareholding of Promoter and Promoter Group $(A) = (A)(1) + (A)(2)$	7	1167003	1167003	38.90	38.90	0	0
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0		0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	0	0		0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0		0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0		0.00	0.00	0	0.00
(e)	Insurance Companies	0	0		0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0		0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	_	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0		0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0		0.00	0.00	0	0.00
	Sub-Total (B)(1)	0	0	0	0	0	0	0

B 2	Non-institutions							
(a)	Bodies Corporate	28	34200	22500	1.14	1.14	0	0.00
(b)	Individuals							
I	Ind-Hold nominal shr capital upto Rs.1L	2367	1174516	505016	39.15	39.15	0	0.00
П	Ind-Hold nominal shr capital in excess of Rs.1L	8	208258	208258	6.94	6.94	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	272	413623	192523	13.79	13.79	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)	2676	1832997	928297	61.10	61.10	0	0
(B)	Total Public Shareholding (B) = (B)(1)+(B)(2)	2676	1832997	928297	61.10	61.10	0	O
	TOTAL (A)+(B)	2683	3000000	2095300	100.00	100.00	O	0
(C)	Shares held by Custodians and against which Depository Receipts have been 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 TO	OTAL (A)+(B)+(C)	2683	3000000	2095300	100.00	100.00	O	0

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the <a href="mailto:category">category "Promoter and Promoter Group"</a>

Sr. No.	Name of the shareholder	Details of	Shares held	I	Encumbered s	hares (*)	Details of	warrants		convertible Irities	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	Number of convertible securities held	As a % Total Number of convertible securities of the same Class	
<b>(I)</b>	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	DILIP S SHAH	5600	0.19	0	0.00	0.00	0	0.00	0	0.00	0.00
2	JYOTI K SHAH	350000	11.67	0	0.00	0.00	0	0.00	0	0.00	0.00
3	KISHOR A SHAH	655203	21.84	0	0.00	0.00	0	0.00	0	0.00	0.00
4	MIDEAST RETAIL PRIVATE LIMITED	25000	0.83	0	0.00	0.00	0	0.00	0	0.00	0.00
5	NIDHI KISHOR SHAH	100	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
6	POONAM KISHOR SHAH	100	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
7	SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED	131000	4.37	0	0.00	0.00	0	0.00	0	0.00	0.00
	TOTAL	1167003	38.90	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}	Number of	f warrants As a % Total Number of warrants of the same Class	Details of Number of convertible securities held	convertible 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	39000		0		0.00	0	0.00
2	OM PRAKASH MISRA	43242	1.44	0	0.00	0.00	0	0.00
	TOTAL	82242	2.74	0	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 converti ble securitie s held	of 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	0	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				
1		0	0.00			
	TOTAL	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 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	0
	TOTAL		0	0

(II)(b) <u>Statement showing holding of Depository Receipts (DRs), where underlying shares held</u> 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 DR (ADRs, GDRs, SDRs, etc.)	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		0	0		
	TOTAL	0		0	0		