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: 31/12/2015

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



Table I - Summary Statement holding of specified securities

Category (I)		share holders (III)	No. of fully paid up equity shares held (IV)	Partly paid -up equity shares held (V)		shares held (VII = IV+V+VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of weach class X	oting R	ights Total	Total as a % of (A+B+ C)	underly ing outstan ding convert ible Securiti	assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) =(VII)+(X) as a % of A+B+C2	No.(a)	Total shares held (b)		erwise bered As a % of Total shares held (b)	shares held in dematerializ ed Form (XIV)
(A)	Promoter and Promoter Group	8	1167003	0	0	1167003	38.90						38.90	0	0.00	0	0.00	1167003
(B)	Public	2681	1832997	0	0	1832997	61.10						61.10	0	0.00	N/A	N/A	930697
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00						0.00	0	0.00	N/A	N/A	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00						0.00	0	0.00	N/A	N/A	0
	Total	2689	3000000	0	0	3000000	100.00						100.00	0	0.00	0	0.00	2097700

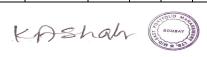


Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

	Category & Name of the Shareholder (I)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held	No. of Partly paid-	No. of shares underlying	ares shares held (erlying (VII = ository IV+V+VI)	Shareholdin g % calculate as per SCRR	each	class o	f securi	held in ties (IX)	No of shares underlying	Total Shareholdin g as a %	Lock	ber of ked in es (XII)	Number of shares pledged or otherwise		Number of equity shares
				(IV)	up equity shares held (V)	Depository Receipts (VI)		1957 As a %	No of voting Class Class				outstandin	assuming	la. (la (
								(VIII)	Class X	Class Y	Total	a % of Total voting rights	g convertible Securities (including warrants) (X)	full Conversion of convertible securities(as a % of diluted share capital) (XI) =(VII)+(X) as a % of)	As a % of Total shares held (b)	No.(a	As a % of Total shares held (b)	held in demater ialized Form (XIV)
1	Indian													A+B+C2					
(a)	Individuals/HUFs		0	0	0	0	0	0.00						0.00	0	0.00	0	0.00	0
(b)	Central Govt./State Govt.		0	_		0	_							0.00	·	0.00	0	0.00	0
(D)	Certifal Govt./State Govt.		0	0	U	U	0	0.00						0.00	U	0.00	U	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00						0.00	0	0.00	0	0.00	0
(d)	Any Other																		
	Bodies Corporate																		
	MIDEAST RETAIL PRIVATE	AAACM3468P	1	25000	0	0	25000	0.83						0.83	0	0.00	0	0.00	25000
	SUPRA PACIFIC MANAGEMENT CONSULTANCY LIM	AAACM3467C	1	131000	0	0	131000	4.37						4.37	0	0.00	0	0.00	131000
d(2)	Directors Relatives																		
	NIDHI KISHOR SHAH	BBAPS1645B	1	100	0	0	100	0.00						0.00	0	0.00	0	0.00	100
	POONAM KISHOR SHAH	ARMPS8436P	1	100	0	0	100	0.00						0.00	0	0.00	0	0.00	100
d(3)	Directors																		
	DILIP S SHAH	ANSPS2023A	2	5600	0	0								0.19			0		5600
	JYOTI K SHAH	AUBPS8759D	1		0	0								11.67			0	0.00	
	KISHOR A SHAH	AAIPS5636E	1	655203	0	0		21.84						21.84	0		0	0.00	655203
	Sub Total (A)(1)		8	1167003	0	0	1167003	38.90						38.90	0	0.00	0	0.00	1167003
2	Foreign																		
	Individuals(NRI/Foreign																		
(a)	Individuals)		0	0		0	-	0.00						0.00			0	0.00	0
(b)	Government		0			0								0.00			0	0.00	0
(c)	Institutions		0			0								0.00			0	0.00	0
(d)	Foreign Portfolio Investor		0			0		0.00						0.00			0	0.00	0
(e)	Any Other(specify)		0			0								0.00	0	0.00	0	0.00	0
	Sub Total (A)(2) Total Shareholding of		0	0	0	0	0	0.00		-				0.00	0	0.00	0	0.00	0
	Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	1167003	0	0	1167003	38.90						38.90	0	0.00	0	0.00	1167003

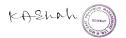
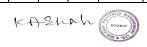


Table III - Statement showing Shareholding Pattern of the Public Shareholder

	Category & Name of the shareholder (I)	older (I) share holders	No. of fully paid up equity shares held (IV)	Partly paid-up	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)		each o	class of	securit Rights	Total as a % of Total voting	ng convertib le	assuming full Conversion of convertible	No.(a)	As a % of Total shares held (b)	pledo othe	of shares ged or rwise ered (XIII) As a % of Total shares held (b)	Number of equity shares held in demateri alized Form (XIV)	
												rights	securities (includin g warrants) (X)	diluted					
1	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0.00						0.00	0		0		0
(b)	Venture Capital Funds		0	0	0	0	0	0.00						0.00	0		0		0
(c)	Alternate Investments Funds		0	0	0	0	0	0.00						0.00	0	0.00	0	0.00	0
(d)	Foreign Venture Capital Investors		0	0		0	0	0.00						0.00	0		0		0
(e)	Foreign Portfolio Investors		0	0	Ţ.	0	0	0.00						0.00	0		0		0
(f)	Financial Institutions/Banks		0	0	0	0	0	0.00						0.00	0		0		
(g)	Insurance Companies		0	0	0	0	0	0.00						0.00	0		0		0
(h)	Provident Funds / Pension Funds		0	0		0	0	0.00						0.00	0		0		0
(i)	Any other (specify)		0	0		0	0	0.00						0.00	0	0.00	0		0
	Sub Total (B)(1)		0	0	0	0	0	0.00						0.00	0	0.00	0	0.00	0
2	Central Government/State																		
	Government(s)/ President of India																		
(a)	Central Govt./State Govt.		0	0	0	0	0	0.00						0.00	0	0.00	0	0.00	0
	Sub Total (B)(2)		0	0	0	0	0	0.00						0.00	0		0		0
3	Non-Institutions																		
(a)	Individual		n	0	0	0	0	0.00			1	1		0.00	0	0.00	0	0.00	n
(ai)	Ind-Hold nominal shr capital upto			Ĭ		Ŭ													
(ui)	Rs.2L		2374	1194934	0	0	1194934	39.83	1					39.83	0	0.00	0	0.00	527834
(aii)	Ind-Hold nominal shr capital in excess of Rs.2L		4	82644	0	0	82644							2.75	0	0.00	0		82644
	om prakash misra	AFJPM8309L	1	43242		0	43242	1.44						1.44	0		0		43242
	SONAL VIMALKUMAR SHAH	FYKPS7996N	1	68778	0	0	68778	2.29						2.29	0		0		68778
	NBFCs Registered with RBI		0	0	0	0	0	0.00						0.00	0	0.00	0		0
(c)	Employees Trusts		0	0	0	0	0	0.00						0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00						0.00	0	0.00	0	0.00	0



(e)	Any Other	0	0	0	0	0	0.00			0.00	0	0.00	0	0.00	0
e(1)	Bodies Corporate	27	28954	0	0	28954	0.97			0.97	0	0.00	0	0.00	17254
e(2)	Clearing member	1	263	0	0	263	0.01			0.01	0	0.00	0	0.00	263
e(3)	NRIs	272	411782	0	0	411782	13.73			13.73	0	0.00	0	0.00	190682
e(4)	Directors	1	2400	0	0	2400	0.08			0.08	0	0.00	0	0.00	0
	Sub Total (B)(3)	2681	1832997	0	0	1832997	61.10			61.10	0	0.00	0	0.00	930697
	Total Public Shareholding														
	(B)=(B)(1)+(B)(2)+(B)(3)	2681	1832997	0	0	1832997	61.10			61.10	0	0.00	0	0.00	930697



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)	Partly paid-up	Depository Receipts (VI)	Nos. shares	of (A+B+C2)	each No of	class of	securi Rights	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	Lo sha		ple oth No. (a)	hares dged or nerwise As a %	Number of equity shares held in demater ialized Form (XIV)
1	Custodian/ DR Holder																	
(a)	GDRs/ADRs/ADSs		0	0	0	0	0	0.00					0.00	0	0.00	0	0.00	0
2	Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00					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					0.00	0	0.00	0	0.00	0

