

| General information about company | |
|--|---------------------------------------|
| Scrip code | 526251 |
| Name of the company | MID EAST PORTFOLIO MANAGEMENT LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-12-2017 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |



| Sr. No. | Particular | 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 ? | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| 7 | Whether company has equity shares with differential voting rights? | No |



Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (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) | Number of Voting Rights held in each class of securities (IX) | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|-------------------------|-------|
| | | | | | | | | No of Voting (XIV) Rights | | Total as a % of (A+B+C) | |
| | | | | | | | | Class eg: X | Class eg:y | | Total |
| (A) | Promoter & Promoter Group | 7 | 1167003 | | | 1167003 | 38.9 | 1167003 | | 1167003 | 38.9 |
| (B) | Public | 2623 | 1832997 | | | 1832997 | 61.1 | 1832997 | | 1832997 | 61.1 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 2630 | 3000000 | | | 3000000 | 100 | 3000000 | | 3000000 | 100 |



Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage 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) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 38.9 | | | | | 1167003 |
| (B) | Public | | | | 61.1 | | | | | 952897 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 2119900 |



| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
|---|---|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (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) | Number of Voting Rights held in each class of securities (IX) | | | Total as a % of Total Voting rights |
| | | | | | | | | No of Voting (XIV) Rights | | | |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 1 | 5600 | | | 5600 | 0.19 | 5600 | | 5600 | 0.19 |
| (d) | Any Other (specify) | 6 | 1161403 | | | 1161403 | 38.71 | 1161403 | | 1161403 | 38.71 |
| Sub-Total (A)(1) | | 7 | 1167003 | | | 1167003 | 38.9 | 1167003 | | 1167003 | 38.9 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 7 | 1167003 | | | 1167003 | 38.9 | 1167003 | | 1167003 | 38.9 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 2352 | 1257575 | | | 1257575 | 41.92 | 1257575 | | 1257575 | 41.92 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 4 | 159734 | | | 159734 | 5.32 | 159734 | | 159734 | 5.32 |
| (e) | Any Other (specify) | 267 | 415688 | | | 415688 | 13.86 | 415688 | | 415688 | 13.86 |
| Sub-Total (B)(3) | | 2623 | 1832997 | | | 1832997 | 61.1 | 1832997 | | 1832997 | 61.1 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 2623 | 1832997 | | | 1832997 | 61.1 | 1832997 | | 1832997 | 61.1 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 2630 | 3000000 | | | 3000000 | 100 | 3000000 | | 3000000 | 100 |
| Total (A+B+C) | | 2630 | 3000000 | | | 3000000 | 100 | 3000000 | | 3000000 | 100 |



| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage 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) |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 0.19 | | | | | 5600 |
| (d) | | | | 38.71 | | | | | 1161403 |
| Sub-Total (A)(1) | | | | 38.9 | | | | | 1167003 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 38.9 | | | | | 1167003 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 41.92 | | | | | 604675 |
| (a(ii)) | | | | 5.32 | | | | | 159734 |
| (e) | | | | 13.86 | | | | | 188488 |
| Sub-Total (B)(3) | | | | 61.1 | | | | | 952897 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 61.1 | | | | | 952897 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 2119900 |
| Total (A+B+C) | | | | 100 | | | | | 2119900 |



| Individuals/Hindu undivided Family | | |
|--|--------------|---------------------------------------|
| Searial No. | 1 | |
| Name of the Shareholders (I) | DILIP S SHAH | Click here to go back |
| PAN (II) | ANSPS2023A | Total |
| No. of fully paid up equity shares held (IV) | 5600 | 5600 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 5600 | 5600 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.19 | 0.19 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg:X | 5600 | 5600 |
| Class eg:y | | |
| Total | 5600 | 5600 |
| Total as a % of Total Voting rights | 0.19 | 0.19 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 0.19 | 0.19 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 5600 | 5600 |



| | |
|------------------------------|--|
| Reason for not providing PAN | |
| Reason for not providing PAN | |



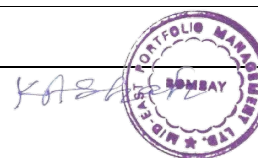
| Any Other (specify) | | | | | | |
|--|--------------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 |
| Category | Bodies Corporate | Bodies Corporate | Director or Director's Relatives | Director or Director's Relatives | Director or Director's Relatives | Director or Director's Relatives |
| Name of the Shareholders (I) | MIDEAST RETAIL PRIVATE LIMITED | SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED | NIDHI KISHOR SHAH | POONAM KISHOR SHAH | JYOTI K SHAH | KISHOR A SHAH |
| PAN (II) | AAACM3468P | AAACM3467C | BBAPS1645B | ARMPS8436P | AUBPS8759D | AAIPS5636E |
| No. of the Shareholders (I) | 1 | 1 | 1 | 1 | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 25000 | 131000 | 100 | 100 | 350000 | 655203 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 25000 | 131000 | 100 | 100 | 350000 | 655203 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.83 | 4.37 | 0 | 0 | 11.67 | 21.84 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 25000 | 131000 | 100 | 100 | 350000 | 655203 |
| Class eg:y | | | | | | |
| Total | 25000 | 131000 | 100 | 100 | 350000 | 655203 |
| Total as a % of Total Voting rights | 0.83 | 4.37 | 0 | 0 | 11.67 | 21.84 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.83 | 4.37 | 0 | 0 | 11.67 | 21.84 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | |



| | | | | | | |
|---|-------|--------|-----|-----|--------|--------|
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 25000 | 131000 | 100 | 100 | 350000 | 655203 |
| Reason for not providing PAN | | | | | | |



| Any Other (specify) | |
|--|-----------------------|
| Serial No. | |
| Category | Click here to go back |
| Name of the Shareholders (I) | |
| PAN (II) | Total |
| No. of the Shareholders (I) | 6 |
| No. of fully paid up equity shares held (IV) | 1161403 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 1161403 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 38.71 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg: X | 1161403 |
| Class eg:y | |
| Total | 1161403 |
| Total as a % of Total Voting rights | 38.71 |
| No. Of Shares Underlying Outstanding convertible securities (X) | |
| No. of Shares Underlying Outstanding Warrants (Xi) | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 38.71 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of Shares pledged or otherwise encumbered (XIII) | |
| No. (a) | |
| As a % of total Shares held (b) | |



| | |
|---|---------|
| Number of equity shares held in dematerialized form (XIV) | 1161403 |
| Reason for not providing PAN | |



| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | |
|--|------------------|-------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Name of the Shareholders (I) | OM PRAKASH MISRA | SIMPLE JAIN | Click here to go back |
| PAN (II) | AFJPM8309L | AIRPJ5614N | Total |
| No. of fully paid up equity shares held (IV) | 64872 | 39712 | 104584 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 64872 | 39712 | 104584 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 2.16 | 1.32 | 3.49 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 64872 | 39712 | 104584 |
| Class eg:y | | | |
| Total | 64872 | 39712 | 104584 |
| Total as a % of Total Voting rights | 2.16 | 1.32 | 3.49 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 2.16 | 1.32 | 3.49 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 64872 | 39712 | 104584 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |



| Any Other (specify) | | | | |
|--|------------------|-------------|----------------------------------|-----------------------|
| Searial No. | 1 | 2 | 3 | |
| Category | Bodies Corporate | NRI – Repat | Director or Director's Relatives | |
| Category / More than 1 percentage | Category | Category | Category | |
| Name of the Shareholders (I) | | | | Click here to go back |
| PAN (II) | | | | Total |
| No. of the Shareholders (I) | 22 | 244 | 1 | 267 |
| No. of fully paid up equity shares held (IV) | 26296 | 386992 | 2400 | 415688 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 26296 | 386992 | 2400 | 415688 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.88 | 12.9 | 0.08 | 13.86 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 26296 | 386992 | 2400 | 415688 |
| Class eg:y | | | | |
| Total | 26296 | 386992 | 2400 | 415688 |
| Total as a % of Total Voting rights | 0.88 | 12.9 | 0.08 | 13.86 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.88 | 12.9 | 0.08 | 13.86 |
| Number of Locked in shares (XII) | | | | |
| No. (a) | | | | |
| As a % of total Shares held (b) | | | | |
| Number of equity shares held in dematerialized | 14596 | 173892 | 0 | 188488 |



| | | | | |
|------------------------------|--|--|--|--|
| form (XIV) | | | | |
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |



