Introductory sub-table (I)(a)

Name of the Company:

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

Quarter ended:

MID EAST PORTFOLIO MANAGEMENT LTD

526251

30/09/2013

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 Held by public		NIL NIL	NIL NIL	NIL NIL
Ţ	otal - 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 Held by public		NIL NIL	NIL NIL	NIL NIL
٦	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 Held by public		NIL NIL	NIL 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 Table (I)(a)

-AST	PORTFOLI	OMAN	AGEMENT	LTD

-421101111	DEIO MANAGEMENT ETD		100	(-)(-)				
Category code	Laredory of Shareholder		Total number of shares	Number of shares held in dematerialized form	Total share percentag number (edged or otherwise ncumbered
					As a percentage of(A+B)1	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group2		(11)	(*)	(+-/	()	(/	(= 7
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	3	156000	105000	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)	8	1093300	1042300	36.44	36.44	0	0.00
2	Foreign							
а	Individuals (NRI/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
ь	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	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 $(A) = (A)(1) + (A)(2)$	8	1093300	1042300	36.44	36.44	0	0.00
(B)	Public shareholding							
1	Institutions	2	12	122		0.00	-	0.00
(a)	Mutual Funds/ UTI	0	0	0			0	0.00
(b)	Financial Institutions / Banks	0		0			0	0.00
(c)	Central Government/ State Government(s)	0		0			0	0.00
(d)	Venture Capital Funds	0		0			0	0.00
(e)	Insurance Companies Foreign Institutional Investors	0		0			0	0.00
(f) (g)	Foreign Venture Capital Investors	0		0			0	0.00
(b)	Qualified Foreign Investor	0		0			0	0.00
(i)	Any Other (specify)	0		0			0	0.00
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0.00

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B 2	Non-institutions					SE INVIGE		0.00
(a)	Bodies Corporate	28	35038	23338	1.17	1.17	0	0.00
(b)	Individuals				2.2			0.00
I	Ind-Hold nominal shr capital upto Rs.1L	2378	1200079	521979	40.00	40.00	0	0.00
II	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)							0.00
(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)	2686	1906700	993400	63.56	63.56	0	0.00
(B)	Total Public Shareholding $(B) = (B)(1)+(B)(2)$	2686	1906700	993400	63.56	63.56	0	0.00
	TOTAL (A)+(B)	2694	3000000	2035700	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Deposi	tory Receipts h	nave been issue	d				
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
2	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	7-1							
ND TOTAL (A)	+(B)+(C)	2694	3000000	2035700	100.00	100.00	0	0.00
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(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.		Number	As a % of grand total (A) +(B) +(C)	No.	As a percenta		As a % of grand total	of	As a % Total Numbe r of	Number of convertibl e securities held	rtible	unde ass cor wa co	otal shares including rlying shares suming full nversion of errants and onvertible rities) as a % iluted share
											Class		
(I)	(II)	(III)	(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 SHA	581500	19.38			0.00	0.00	0		0			0.00
	4 MIDEAST RETAIL					0.00	0.00	0		0			0.00
	5 NIDHI KISHOR S	100	0.00		0	0.00	0.00	0		C			0.00
	6 POONAM KISHOF					0.00	0.00	0		_ 0			0.00
	7 SUPRA PACIFIC N					0.00	0.00	0		C			0.00
	8 SUPRA PACIFIC N	80000	2.67		0	0.00	0.00	0	0.00	C	0.00		0.00
	TOTAL	1093300	36.44		0 (0.00	0.00	0	0.00	O	0.00		0.00

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

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(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	As a % Total Number of warrants of the same Class	Deta Number of convertib le securities held	As a % Total Number of convertib le 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	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	Number of converti ble	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		0.00		0.00	0.00
	TOTAL	0	0.00	0	0.00	0	0.00	0.00

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(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	TOTAL	0	0.00		

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(II)(a) <u>Statement showing details of Depository Receipts (DRs)</u>

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	0	
	TOTAL	0	0	0	

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(II)(b) <u>Statement showing holding of Depository Receipts (DRs), where underlying shares held</u>

<u>by 'promoter/promoter group' are in excess of 1% of the total number of shares</u>

Sr. No. Name of the DR Holder Type of outstanding Number of shares Shares underlying outstanding DR (ADRs, GDRs, underlying DRs as a percentage of total SDRs, etc.) outstanding DRs number of shares { i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} 1 0 TOTAL 0

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