Introductory sub-table (I)(a)

Name of the Company: Scrip Code, Name of the scrip, class of sect Quarter ended:	urity:	MID EAST PORTFOLIO M 526251 30/06/2012	IANAGEMENT LTD	
Partly paid-up shares:-		No. of partly paid-up shares	70 d /0 di	As a % of total no. of shares of the company
Held by promoter/promoter group Held by public		ATE	IAIC	NIL NIL
Tota	al - D	NIL	NIL	NIL
Outstanding convertible securities:-		No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a %0 or total no. or snares or the company, assuming full conversion of the convertible securities
Held by promoter/promoter group Held by public		NIL NIL	NIL NIL	NIL -
Tota	al - E	NIL	NIL	NIL
Warrants:-		No. of warrants	As a % of total no. of warrants	As a % or total no. or snares of the company, assuming full conversion of warrants
Held by promoter/promoter group Held by public		NIL NIL	NIL NIL	NIL NIL
Tot	tal - F	NIL	NIL	NIL AVOLIO MAN

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

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atement Showing Shareholding Pattern

		Number		Number of shares held				
		of	Total	in	Total share	eholding as		to describe
Category		Sharehold			a percentage of total number of shares		Shares Ple	dged or otherwise
ode	Category of Shareholder	ers	shares	ed form	As a percentag	As a	Number	su
					of(A+B)1	(A+B+C)	of shares	As a percentage
(T)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(I) (A)	Shareholding of Promoter and F		oup2					
	Indian							
(a)	Individuals/ HUF		0	0	0.00	0.00		
(b)	Central Govt./ State Govt.(s)	0			0.00			
	Bodies Corporate	3		105000	5.20	5.20		
(c)	Financial Institutions/ Banks	C			0.00	0.00	0	0.00
(d) (e)	Any Others(Specify)							
e-i)	Directors Relatives	2	200	200	0.01			
	· Directors	3		937100	31.24	31.24		0.00
(6-11)	Directors							*
	Sub Total(A)(1)	8	1093300	1042300	36.44	36.44		0.00
2	2 Foreign							0.00
3	Individuals (NRI/Foreign Individual	s (0.00
0	Bodies Corporate) (0.00
2	Institutions) (0.00
d	Qualified Foreign Investors) (0.00
е	Any Others(Specify)	() () (0.00	0.00) (0.00
	Sub Total(A)(2)) () (0.00	0.00) (0.00
	Total Shareholding of Promoter	a i	3 1093300	1042300	36.44	36.4	4 (0.00
(B)	Public shareholding							THOLIO MA
	1 Institutions				0.0	0.0	0	0 0.00
(a)	Mutual Funds/ UTI				0.0	T 000000		0 (F (8.8MBAY
(b)	Financial Institutions / Banks		7.	70	0.0			0 12,0.00
(c)	Central Government/ State Govern		5	9	0.0		Z).	0
(d)	Venture Capital Funds		_		0 0.0		77	0 1 0 0.00
(e)	Insurance Companies		0	0	0.0	0.0		KH Sha

15)	Foreign Institutional Investors	0	0	0	0 00	0.00	0	0.00
(f) (g)	Foreign Venture Capital Investors	0	0	0	L 0	0.00	0	0.00
	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	O	J		0,00	11 100 100 200	1077	
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	30	45068	33368	1.50	1.50	0	0.00
(b)	Individuals							
I	Ind-Hold nominal shr capital upto Rs	2380	1187369	502069	39.58	39.58	0	0.00
II	Ind-Hold nominal shr capital in exces	9	257420	257420	8.58	8.58	0	0.00
(c)	Oualified Foreign Investors	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Clearing member	1	10	10	0.00	0.00	0	0.00
(d-ii)	NRIs	273	414433	192333	13.81	13.81	0	0.00
(d-iii)	Directors	1	2400	0	0.08	0.08	0	0.00
(d-iv)	Foreign Nationals	0	0	0	0.00	0.00	0	0.00
(d-v)	Trust				0.00	0.00		0.00
(d-vi)	Directors	0	0	0	0.00	0.00	0	0.00
(d-vii)	Directors Relatives	0	0	0	0.00	0.00	0	0.00
(,	Sub-Total (B)(2)	2694	1906700	985200	63.56	63.56	0	0.00
(B)	Total Public Shareholding (B)= (2694	1906700	985200	63.56	63.56	0	0.00
	TOTAL (A)+(B)	2702	3000000	2027500	100.00	100.00	0	0.00
(C)	Shares held by Custodians and aga				been issued	0.00	0	0.00
	1 Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
	2 Public -				0.00	0.00	^	0.00
	GDRs/ADRs/ADSs	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
				202226	100.00	100.00	0	0.00
GRAND TOTAL $(A)+(B)+(C)$		2702	3000000	2027500	100.00	100.00	0	
								The same

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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}	Details o Number of warrants held	f warrants As a % Total Number of warrants of the same Class	Details of Number of convertibl e securities held	convertible As a % Total Number of convertibl e securities of the same Class	and the same of the same of the same of	
1	MEHUL GIRISHBHAI SHAI	44018	1.47	0	0.00	0.00	0	0.00	
2	MEHUL GIRISHBHAI SHAH	44679	1.49	0		0.00	0	0.00	
3	OM PRAKASH MISRA	40204	1.34	0		0.00	0	0.00	
	TOTAL	128901	4.30	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 Numbe r of warran ts	the same	Details of Number of convertib le securities held	Number of	Total shares (including underlying shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital
	1 TOTAL	0			0.00		0.00	0.00



(I)(d) Statement showing details of locked-in shares

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}

Sr. No.

TOTAL

0.00

0

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 as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}



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

Shares underlying outstanding DRs as a underlying outstanding percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}

TOTAL

0

0

