(I)(a) Statement showing Shareholding Pattern

Name of the Company : **Dynamic Portfolio Management & Services Limited**			
Name of the scrip : Dynamic Portfolio Management			
Scrip Code : CSE - 10014037, BSE - 530779		Class of Security : Equity Shares	
Quarter ended: **30th June 2012**			
Partly pair-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/promoers group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	**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	**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	**Nil**	**Nil**	**Nil**
Total paid-up capital of the company assuming full conversion of warrants and convertible securities	**11,691,800**		

(I)(a) **Statement showing Shareholding Pattern under Clause 35 of the Listing Agreement**

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.	
Scrip Code : CSE - 10014037, BSE - 530779	Quarter ended:	30th June 2012

Quarter ended:	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a Percentage
(A)	*Shareholding of Promoter and Promoter Group						(VIII)	(IX)=(VIII)/(VI)*100
-1	**Indian**							
(a)	Individuals/ Hindu Undivided Family	5	1,167,400	1,167,400	9.98%	9.98%		
(b)	Central Government/ State Government(s)	-	-	-	0.00%	0.00%	-	-
(c)	Bodies Corporate	6	349,600	349,600	2.99%	2.99%	-	-
(d)	Financial Institutions/ Banks	-	-	-	0.00%	0.00%	-	-
(e)	Any Other	-	-	-	0.00%	0.00%	-	-
	(specify)				0.00%	0.00%	-	-
	Sub-Total (A)(1)	11	1,517,000	1,517,000	12.97%	12.97%	-	-
-2	**Foreign**				0.00%	0.00%	-	-
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	0.00%	0.00%	-	-
(b)	Bodies Corporate	-	-	-	0.00%	0.00%	-	-
(c)	Institutions	-	-	-	0.00%	0.00%	-	-
(d)	Qualified Foreign Investor	-	-	-	0.00%	0.00%	-	-
(e)	Any Other (specify)	-	-	-	0.00%	0.00%	-	-
	Sub-Total (A)(2)	-	-	-	0.00%	0.00%	-	-
	***Total Shareholding of Promoter and Promoter Group (A)=**	11	1,517,000	1,517,000	12.97%	12.97%	-	-
(B)	**Public shareholding**				0.00%	0.00%	N.A.	N.A.
-1	**Institutions**				0.00%	0.00%	N.A.	N.A.
(a)	Mutual Funds/ UTI	-	-	-	0.00%	0.00%		
(b)	Financial Institutions/ Banks	-	-	-	0.00%	0.00%		
(c)	Central Government/ State Government(s)	-	-	-	0.00%	0.00%		
(d)	Venture Capital Funds	-	-	-	0.00%	0.00%		
(e)	Insurance Companies	-	-	-	0.00%	0.00%		
(f)	Foreign Institutional Investors	-	-	-	0.00%	0.00%		
(g)	Foreign Venture Capital Investors				0.00%	0.00%		
(h)	NRI	-	-	-	0.00%	0.00%		
	Sub-Total (B)(1)	-	-	-	0.00%	0.00%		
-2	**Non-institutions**				0.00%	0.00%		
(a)	Bodies Corporate	38	3,395,188	2,970,688	29.04%	29.04%	N.A.	N.A.
(b)	Individuals -				0.00%	0.00%		
i.	Individual shareholders holding nominal share capital up to Rs. 1 lakh.	1,235	1,140,024	216,224	9.75%	9.75%		
ii.	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	46	5,591,898	4,183,098	47.83%	47.83%		
(c)	Any Other (specify)							
	Hindu Undivided Family	13	47,690	15,190	0.41%	0.13%		
	Clearing Member	-	-	-	0.00%	0.00%		
	Sub-Total (B)(2)	1,332	10,174,800	7,385,200	87.03%	87.03%		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	1,332	10,174,800	7,385,200	87.03%	87.03%	N.A.	N.A.
	TOTAL (A)+(B)	**1,343**	**11,691,800**	**8,902,200**	100.00%	100.00%		
(C)	**Shares held by Custodians and against which Depository Receipts have been issued**	-	-	-	0.00%	0.00%	N.A.	N.A.
(1)	Promoter and Promoter Group	-	-	-	0.00%	0.00%	-	-
(2)	Public	-	-	-	0.00%	0.00%	N.A.	N.A.
	TOTAL (C)	-	-	-	-	-		
	GRAND TOTAL (A)+(B)+(C)	**1,343**	**11,691,800**	**8,902,200**	100.00%	100.00%		

Notes : Not Any

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.										
Scrip Code : CSE - 10014037, BSE - 530779								Quarter ended:		30th June 2012	
(I)(b)	Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"										
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered Shares			Details of Warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares	As a % of Grand Total (A)+(B)+(C)	Number	As a Percentage	As a % of Grand Total (A)+(B) +(C) of Sub-Clause (I)(a)	Number of Warrants held	As a % of Total No. of Warrants of the same Class	Number of Convertible Securities held	As a % of Total No. of Convertible Securities of the same Class	
ied: 30th	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(XI)	(X)	(XI)	(XII)
1	Arun Kr. Agarwal	500,000	4.28%	-	-	-	-	-	-	-	500,000
2	Ravi Kr. Newatia	313,500	2.68%	-	-	-	-	-	-	-	313,500
3	Asha Newatia	177,800	1.52%	-	-	-	-	-	-	-	177,800
4	Ritesh Newatia	117,200	1.00%	-	-	-	-	-	-	-	117,200
5	Suman Agarwal	58,900	0.50%								58,900
6	Ritesh Properties Private Limited	98,000	0.84%	-	-	-	-	-	-	-	98,000
7	Shiv Shankar Securities Private Limited	68,500	0.59%	-	-	-	-	-	-	-	68,500
8	Ranisati Mercantiles Private Limited	42,500	0.36%	-	-	-	-	-	-	-	42,500
9	Jewel Moulders Holding Private Limited	74,500	0.64%	-	-	-	-	-	-	-	74,500
10	Ritesh Real Estate Private Limited	38,500	0.33%	-	-	-	-	-	-	-	38,500
11	Darshan Vyapar Private Limited	27,600	0.24%	-	-	-	-	-	-	-	27,600
TOTAL		**1,517,000**	**12.97%**	-	-	-	-	-	-	-	**1,517,000**

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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	Total Shares Held		Encumbered Shares			Details of Warrants		Details of Convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares	As a % of Grand Total (A)+(B)+(C)	Number	As a Percentage	As a % of Grand Total (A)+(B) +(C) of Sub-Clause (I)(a)	Number of Warrants held	As a % of Total No. of Warrants of the same Class	Number of Convertible Securities held	As a % of Total No. of Convertible Securities of the same Class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(XI)	(X)	(XI)	(XII)
1	Ritesh Commercial Holding Pvt Ltd	962,000	8.23%	-	-	-	-	-	-	-	962,000
2	Mahesh Kr. Garodia	575,000	4.92%	-	-	-	-	-	-	-	575,000
3	Ranendra Kr. Bhattacharya	454,896	3.89%	-	-	-	-	-	-	-	454,896
4	Ritesh Nirman Private Ltd	499,700	4.27%	-	-	-	-	-	-	-	499,700
5	Ritesh Vinimay Private Ltd	428,600	3.67%	-	-	-	-	-	-	-	428,600
6	Suraj Kr. Modi	415,000	3.55%	-	-	-	-	-	-	-	415,000

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Sr. No.	Name of the shareholder	Total Shares Held		Encumbered Shares			Details of Warrants		Details of Convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares	As a % of Grand Total (A)+(B)+(C)	Number	As a Percentage	As a % of Grand Total (A)+(B) +(C) of Sub-Clause (I)(a)	Number of Warrants held	As a % of Total No. of Warrants of the same Class	Number of Convertible Securities held	As a % of Total No. of Convertible Securities of the same Class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(XI)	(X)	(XI)	(XII)
7	Ritesh Projects Pvt Ltd	412,000	3.52%	-	-	-	-	-	-	-	412,000
8	Anuradha Biswas	400,000	3.42%	-	-	-	-	-	-	-	400,000
9	Tapan Kr. Biswas	400,000	3.42%	-	-	-	-	-	-	-	400,000
10	Saurav Kr. Dhanuka	390,000	3.34%	-	-	-	-	-	-	-	390,000
11	Mahendra Prasad Gupta	380,000	3.25%	-	-	-	-	-	-	-	380,000
12	Manju Garodia	329,000	2.81%	-	-	-	-	-	-	-	329,000
13	Shailendra Gupta	325,000	2.78%	-	-	-	-	-	-	-	325,000
14	Jai Prakash Sarawgi	312,500	2.67%	-	-	-	-	-	-	-	312,500
15	Suman Gupta	300,000	2.57%	-	-	-	-	-	-	-	300,000
16	Shiv Kumar Garodia	278,500	2.38%	-	-	-	-	-	-	-	278,500
17	Ritesh Exim Private Limited	195,000	1.67%	-	-	-	-	-	-	-	195,000
18	Sethia Oils Limited	190,700	1.63%	-	-	-	-	-	-	-	190,700
19	Rupali Trade & Holding India Pvt. Ltd.	182,400	1.56%	-	-	-	-	-	-	-	182,400
TOTAL		**7,430,296**	**63.55%**	-	-	-	-	-	-	-	**7,430,296**

(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 % of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of Warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % total number of warrants of the same class	Number of Convertible Securities held	% w.r.t total number of convertible securities of the same class	
1	Ritesh Commercial Holding Pvt Ltd	962,000	8.23%	-	-	-	-	962,000
	Total	962,000	8.23%	-	-	-	-	962,000

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.	
Scrip Code: CSE - 10014037, BSE - 530779	Quarter Ended :	30th June 2012

(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}
ded: **30th J**	N.A.	-	0.00%
TOTAL		-	0.000%

(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				
2	NIL			
TOTAL				

(II)(b) **Statement showing Holding of Depository Receipts (DRs), where underlying shares 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				
2	NIL			
TOTAL				