

(I)(a) Statement showing Shareholding Pattern

Name of the Company : Dynamic Portfolio Management & Services Limited			
Name of the scrip : DYNAMICP			
Scrip Code : CSE - 10014037, BSE - 530779		Class of Security : Equity Shares	
Quarter ended: 30th June 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/promoters group	Nil	Nil	Nil
Held by public	157,710	100.00	1.35
Total	157,710	100.00	1.35
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		

(l)(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 -		Quarter ended:			30th June 2013			
Cate-gory code	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 (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	-	-	-	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)	Qualified Foreign Investors	-	-	-	0.00%	0.00%		
(i)	Any Other (specify)	-	-	-	0.00%	0.00%		
	Sub-Total (B)(1)	-	-	-	0.00%	0.00%		
-2	Non-institutions				0.00%	0.00%		
(a)	Bodies Corporate	38	3,396,190	2,971,690	29.05%	29.05%	N.A.	N.A.
(b)	Individuals -				0.00%	0.00%		
i.	Individual shareholders holding nominal share capital up to Rs. 1 lakh.	1,242	1,144,870	231,070	9.79%	9.79%		
ii.	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	46	5,581,110	4,173,710	47.74%	47.74%		
(c)	Qualified Foreign Investors	-	-	-	0.00%	0.00%		
(d)	Any Other (specify)							
	Hindu Undivided Family	15	52,530	20,030	0.45%	0.17%		
	Clearing Member	1	100	100	0.00%	0.00%		
	Sub-Total (B)(2)	1,342	10,174,800	7,396,600	87.03%	87.03%		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	1,342	10,174,800	7,396,600	87.03%	87.03%	N.A.	N.A.
	TOTAL (A)+(B)	1,353	11,691,800	8,913,600	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)	1,353	11,691,800	8,913,600	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 2013			
(I)(b) <u>Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"</u>											
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	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(XI)	(X)	(XI)	(XII)
1	Arun Kr. Agarwal	500,000	4.28%	-	-	-	-	-	-	-	4.28%
2	Ravi Kr. Newatia	313,500	2.68%	-	-	-	-	-	-	-	2.68%
3	Asha Newatia	177,800	1.52%	-	-	-	-	-	-	-	1.52%
4	Ritesh Newatia	117,200	1.00%	-	-	-	-	-	-	-	1.00%
5	Suman Agarwal	58,900	0.50%	-	-	-	-	-	-	-	0.50%
6	Ritesh Properties Private Limited	98,000	0.84%	-	-	-	-	-	-	-	0.84%
7	Shiv Shankar Securities Private Limited	68,500	0.59%	-	-	-	-	-	-	-	0.59%
8	Ranisati Mercantiles Private Limited	42,500	0.36%	-	-	-	-	-	-	-	0.36%
9	Jewel Moulders Holding Private Limited	74,500	0.64%	-	-	-	-	-	-	-	0.64%
10	Ritesh Real Estate Private Limited	38,500	0.33%	-	-	-	-	-	-	-	0.33%
11	Darshan Vyapar Private Limited	27,600	0.24%	-	-	-	-	-	-	-	0.24%
TOTAL		1,517,000	12.97%	-	-	-	-	-	-	-	12.97%

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(I)(c)(i) <u>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</u>											
Sr. No.	Name of the shareholder	Total Shares Held		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 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 Warrants of the same Class				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			
1	Ritesh Commercial Holding Pvt Ltd	962,000	8.23%	-	-	-	-	8.23%			
2	Mahesh Kr. Garodia	573,450	4.90%	-	-	-	-	4.90%			
3	Ranendra Kr. Bhattacharya	445,000	3.81%	-	-	-	-	3.81%			
4	Ritesh Nirman Private Ltd	499,700	4.27%	-	-	-	-	4.27%			
5	Ritesh Vinimay Private Ltd	428,600	3.67%	-	-	-	-	3.67%			
6	Suraj Kr. Modi	415,000	3.55%	-	-	-	-	3.55%			
7	Ritesh Projects Pvt Ltd	412,000	3.52%	-	-	-	-	3.52%			
8	Anuradha Biswas	400,000	3.42%	-	-	-	-	3.42%			
9	Tapen Kr. Biswas	400,000	3.42%	-	-	-	-	3.42%			

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Sr. No.	Name of the shareholder	Total Shares Held		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 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 Warrants of the same Class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
10	Saurav Kr. Dhanuka	390,000	3.34%	-	-	-	-	3.34%
11	Mahendra Prasad Gupta	380,000	3.25%	-	-	-	-	3.25%
12	Manju Garodia	329,000	2.81%	-	-	-	-	2.81%
13	Shailendra Gupta	325,000	2.78%	-	-	-	-	2.78%
14	Jai Prakash Sarawgi	312,500	2.67%	-	-	-	-	2.67%
15	Suman Gupta	300,000	2.57%	-	-	-	-	2.57%
16	Shiv Kumar Garodia	278,500	2.38%	-	-	-	-	2.38%
17	Ritesh Exim Private Limited	195,000	1.67%	-	-	-	-	1.67%
18	Sethia Oils Limited	190,700	1.63%	-	-	-	-	1.63%
19	Rupali Trade & Holding India Pvt. Ltd.	182,400	1.56%	-	-	-	-	1.56%
TOTAL		7,418,850	63.45%	-	-	-	-	63.45%

(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	Total Shares Held		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 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 Warrants of the same Class	
1	Ritesh Commercial Holding Pvt Ltd	962,000	8.23%	-	-	-	-	8.23%
	Total	962,000	8.23%	-	-	-	-	8.23%

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.		
Scrip Code: CSE - 10014037, BSE - 530779	Quarter Ended :	30th June 2013	

(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}
1	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				
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				
TOTAL				