

(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	
Period ended: 30th September 2011			
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	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		

(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 - 530779		Quarter ended:			30th September 2011			
Category	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	42	464,700	-	3.97%	3.97%		
(b)	Central Government/ State Government(s)	-	-	-	0.00%	0.00%		
(c)	Bodies Corporate	7	1,011,300		8.65%	0.00%	-	-
(d)	Financial Institutions/ Banks	-	-	-	0.00%	0.00%	-	-
(e)	Any Other (specify)	-	-	-	0.00%	0.00%	-	-
	Sub-Total (A)(1)	49	1,476,000	-	12.62%	12.62%	-	-
-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)	Any Other (specify)	-	-	-	0.00%	0.00%	-	-
	Sub-Total (A)(2)	-	-	-	0.00%	0.00%	-	-
	*Total Shareholding of Promoter and Promoter Group (A)=	49	1,476,000	-	12.62%	12.62%	-	-
(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	46	5,842,500	2,644,000	49.97%	49.97%	N.A.	N.A.
(b)	Individuals -				0.00%	0.00%		
i.	Individual shareholders holding nominal share capital up to Rs. 1 lakh.	1,198	1,188,500	197,500	10.17%	10.17%		
ii.	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	41	3,184,800	1,660,300	27.24%	27.24%		
(c)	Any Other (specify)	-	-	-	0.00%	0.00%		
	Sub-Total (B)(2)	1,285	10,215,800	4,501,800	87.38%	87.38%		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	1,285	10,215,800	4,501,800	87.38%	87.38%	N.A.	N.A.
	TOTAL (A)+(B)	1,334	11,691,800	4,501,800	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.
	GRAND TOTAL (A)+(B)+(C)	1,334	11,691,800	4,501,800	100.00%	100.00%		

Name of the Company:		DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.									
Scrip Code : CSE - 10014037, BSE - 530779				Quarter ended:				30th September 2011			
(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	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	GRML Exports Ltd	500,000	4.28%	-	-	-	-	-	-	-	500,000
2	Cyndrilla Hotels Ltd	300,000	2.57%	-	-	-	-	-	-	-	300,000
3	Oasis Agro Products Ltd	152,800	1.31%	-	-	-	-	-	-	-	152,800
4	Khem Chand Rampuria	60,100	0.51%	-	-	-	-	-	-	-	60,100
5	Vijay Singh Ashok Kr	50,000	0.43%	-	-	-	-	-	-	-	50,000
6	Jayshree S Kothary	38,400	0.33%	-	-	-	-	-	-	-	38,400
7	Sudhir P Kothary	35,900	0.31%	-	-	-	-	-	-	-	35,900
8	Tilok Chand Vijay Singh	32,000	0.27%	-	-	-	-	-	-	-	32,000
9	Khem Chand Rampuria (HUF)	25,000	0.21%	-	-	-	-	-	-	-	25,000
10	Vishesh Paper & Finance Pvt Ltd	25,000	0.21%	-	-	-	-	-	-	-	25,000
11	Rita Ghorawat	20,000	0.17%	-	-	-	-	-	-	-	20,000
12	Ashok Rampuria	18,000	0.15%	-	-	-	-	-	-	-	18,000
13	Sushma Rampuria	16,000	0.14%	-	-	-	-	-	-	-	16,000
14	Sushila Jain	15,200	0.13%	-	-	-	-	-	-	-	15,200
15	Surendra Resources Pvt Ltd	15,000	0.13%	-	-	-	-	-	-	-	15,000
16	Rachna Rampuria	14,000	0.12%	-	-	-	-	-	-	-	14,000
17	Dajdata Processing & Finance Pvt Ltd	13,500	0.12%	-	-	-	-	-	-	-	13,500
18	Pragya Rampuria	12,000	0.10%	-	-	-	-	-	-	-	12,000
19	Sagarmal Ashok Kr	10,000	0.09%	-	-	-	-	-	-	-	10,000
20	Sunita Manot	10,000	0.09%	-	-	-	-	-	-	-	10,000
21	Abhay Singh Manot	10,000	0.09%	-	-	-	-	-	-	-	10,000
22	Manju Devi Manot	10,000	0.09%	-	-	-	-	-	-	-	10,000
23	Mohini Devi Rampuria	7,100	0.06%	-	-	-	-	-	-	-	7,100
24	Sushil Chand Rakecha	6,500	0.06%	-	-	-	-	-	-	-	6,500
25	Sagarmal Hirawat	5,000	0.04%	-	-	-	-	-	-	-	5,000
26	Sarbottam Alloy & Fiscal Pvt Ltd	5,000	0.04%	-	-	-	-	-	-	-	5,000
27	Sunil Kr Manot	5,000	0.04%	-	-	-	-	-	-	-	5,000
28	Abhay Singh Manot & Sons	5,000	0.04%	-	-	-	-	-	-	-	5,000
29	Ramesh Kr Hirawat	4,400	0.04%	-	-	-	-	-	-	-	4,400
30	Jatan Shree Dudheria	4,300	0.04%	-	-	-	-	-	-	-	4,300

Continued on Next Page

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)	$\frac{(VI) = (V)}{(III)} * 100$	(VII)	(VIII)	(XI)	(X)	(XI)	(XII)
31	Meena Ghorawat	4,300	0.04%	-	-	-	-	-	-	-	4,300
32	Ajay Rampuria	4,300	0.04%	-	-	-	-	-	-	-	4,300
33	Sumermal Bokaria	4,300	0.04%	-	-	-	-	-	-	-	4,300
34	Gulab Devi Rampuria	4,000	0.03%	-	-	-	-	-	-	-	4,000
35	Awadh Bihari Mishra	3,500	0.03%	-	-	-	-	-	-	-	3,500
36	Hansraj Bachhawat	3,500	0.03%	-	-	-	-	-	-	-	3,500
37	Harun Samanto	3,500	0.03%	-	-	-	-	-	-	-	3,500
38	Susanto Das	3,500	0.03%	-	-	-	-	-	-	-	3,500
39	Sushil Kr Daga	3,500	0.03%	-	-	-	-	-	-	-	3,500
40	Jagdish Mishra	3,500	0.03%	-	-	-	-	-	-	-	3,500
41	Manoj Kr Bachhawat	2,500	0.02%	-	-	-	-	-	-	-	2,500
42	Ajit Mondal	2,500	0.02%	-	-	-	-	-	-	-	2,500
43	Shashi Bhuvan Sharma	2,500	0.02%	-	-	-	-	-	-	-	2,500
44	Ajay Kr. Chowdhary	2,500	0.02%	-	-	-	-	-	-	-	2,500
45	Prakash Dugar	2,500	0.02%	-	-	-	-	-	-	-	2,500
46	Sudhir P Kothary	100	0.00%	-	-	-	-	-	-	-	100
47	Bhom Singh Ghorawat	100	0.00%	-	-	-	-	-	-	-	100
48	Sanjay Kr Bokaria	100	0.00%	-	-	-	-	-	-	-	100
49	Basant Raj Dudheria	100	0.00%	-	-	-	-	-	-	-	100
TOTAL		1,476,000	12.62%	-	-	-	-	-	-	-	1,476,000

(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)	(IX)	(X)	(XI)	(XII)
1	Ritesh Commercial Holding Pvt Ltd	602,000	5.15%	-	-	-	-	-	-	-	602,000
2	Ozzano Properties Pvt Ltd	575,000	4.92%	-	-	-	-	-	-	-	575,000
3	Ranendra Kr. Bhattacharya	515,000	4.40%	-	-	-	-	-	-	-	515,000
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
7	Ritesh Projects Pvt Ltd	412,000	3.52%	-	-	-	-	-	-	-	412,000
8	DSQ Holding Ltd	400,000	3.42%	-	-	-	-	-	-	-	400,000
9	Hulda Properties & Traders Ltd	400,000	3.42%	-	-	-	-	-	-	-	400,000
10	Saurav Kr. Dhanuka	390,000	3.34%	-	-	-	-	-	-	-	390,000
11	Siddarth Sethia	325,000	2.78%	-	-	-	-	-	-	-	325,000
12	Himanshu Ajmera	300,000	2.57%	-	-	-	-	-	-	-	300,000
13	S T Services Ltd	200,000	1.71%	-	-	-	-	-	-	-	200,000
14	Harrison Trexim Private Ltd	200,000	1.71%	-	-	-	-	-	-	-	200,000
15	Ritesh Exim Private Ltd	195,000	1.67%	-	-	-	-	-	-	-	195,000
16	Sethia Oils Ltd	190,700	1.63%	-	-	-	-	-	-	-	190,700
17	Rupali Trade & Holdings (India) Pvt Ltd	182,400	1.56%	-	-	-	-	-	-	-	182,400
18	Tek Enterprises Pvt Ltd	150,000	1.28%	-	-	-	-	-	-	-	150,000
19	Venture Polymers Pvt Ltd	150,000	1.28%	-	-	-	-	-	-	-	150,000
20	Manifold Sales Promotion Pvt Ltd	150,000	1.28%	-	-	-	-	-	-	-	150,000
21	Piyush Fiscal Pvt Ltd	150,000	1.28%	-	-	-	-	-	-	-	150,000
22	Mathew Easow Research Securities Ltd	120,000	1.03%	-	-	-	-	-	-	-	120,000
TOTAL		6,950,400	59.45%	-	-	-	-	-	-	-	6,950,400

(l)(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 (l)(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	602,000	5.15%	-	-	-	-	602,000
	Total	602,000	5.15%	-	-	-	-	602,000

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.		
Scrip Code : CSE - 10014037, BSE - 530779	Quarter ended:	30th September 2011	

(l)(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 (l)(a) above}
1	GRML Exports Ltd	500,000	4.28%
2	Cyndrilla Hotels Ltd	300,000	2.57%
3	Oasis Agro Products Ltd	152,800	1.31%
4	Khem Chand Rampuria	60,100	0.51%
5	Vijay Singh Ashok Kr	50,000	0.43%
6	Jayshree S Kothary	38,400	0.33%
7	Sudhir P Kothary	35,900	0.31%
8	Tilok Chand Vijay Singh	32,000	0.27%
9	Khem Chand Rampuria (HUF)	25,000	0.21%
10	Vishesh Paper & Finance Pvt Ltd	25,000	0.21%
11	Rita Ghorawat	20,000	0.17%
12	Ashok Rampuria	18,000	0.15%
13	Sushma Rampuria	16,000	0.14%
14	Sushila Jain	15,200	0.13%
15	Surendra Resources Pvt Ltd	15,000	0.13%
16	Rachna Rampuria	14,000	0.12%
17	Dajdata Processing & Finance Pvt Ltd	13,500	0.12%
18	Pragya Rampuria	12,000	0.10%
19	Sagarmal Ashok Kr	10,000	0.09%
20	Sunita Manot	10,000	0.09%
21	Abhay Singh Manot	10,000	0.09%
22	Manju Devi Manot	10,000	0.09%
23	Mohini Devi Rampuria	7,100	0.06%
24	Sushil Chand Rakecha	6,500	0.06%
25	Sagarmal Hirawat	5,000	0.04%
26	Sarbotam Alloy & Fiscal Pvt Ltd	5,000	0.04%
27	Sunil Kr Manot	5,000	0.04%
28	Abhay Singh Manot & Sons	5,000	0.04%
29	Ramesh Kr Hirawat	4,400	0.04%
30	Jatan Shree Dudheria	4,300	0.04%
31	Meena Ghorawat	4,300	0.04%
32	Ajay Rampuria	4,300	0.04%
33	Sumermal Bokaria	4,300	0.04%
34	Gulab Devi Rampuria	4,000	0.03%
35	Awadh Bihari Mishra	3,500	0.03%
36	Hansraj Bachhawat	3,500	0.03%
37	Harun Samanto	3,500	0.03%
38	Susanto Das	3,500	0.03%
39	Sushil Kr Daga	3,500	0.03%
40	Jagdish Mishra	3,500	0.03%
41	Manoj Kr Bachhawat	2,500	0.02%
42	Ajit Mondal	2,500	0.02%
43	Shashi Bhuvan Sharma	2,500	0.02%
44	Ajay Kr. Chowdhary	2,500	0.02%
45	Prakash Dugar	2,500	0.02%
46	Sudhir P Kothary	100	0.00%
47	Bhom Singh Ghorawat	100	0.00%
48	Sanjay Kr Bokaria	100	0.00%
49	Basant Raj Dudheria	100	0.00%
TOTAL		1,476,000	12.62%

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD
Scrip Code: CSE - 10014037, BSE - 530779	Quarter ended : 30th September 2011

(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				