

(1)(a) Statement showing Shareholding Pattern

Name of the Company : Dynamic Portfolio Management & Services Limited			
Name of the scrip : DYNAMICIP			
Scrip Code : CSE - 10014037, BSE - 530779		Class of Security : Equity Shares	
Quarter ended: 30th September 2015			
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		



Statement showing Shareholding Pattern under Clause 35 of the Listing Agreement

the Company:		DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.						
Code : CSE - 10014037, BSE - 530779		Quarter ended:			30th September 2015			
Category 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	4	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)	10	1,517,000	1,517,000	12.97%	12.97%		
-2	Foreign							
(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) = (A)(1) + (A)(2)	10	1,517,000	1,517,000	12.97%	12.97%		
(B)	Public shareholding							
-1	Institutions				0.00%	0.00%	N.A.	N.A.
(a)	Mutual Funds/ UIT				0.00%	0.00%		
(b)	Financial Institutions/ Banks				0.00%	0.00%		
(c)	Central Government/ State Government(s)				0.00%	0.00%		
	Insurance 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	32	600,410	175,910	5.14%	5.14%	N.A.	N.A.
(b)	Individuals -				0.00%	0.00%		
i	Individual shareholders holding nominal share capital up to Rs. 1 lakh	1,273	1,143,359	238,059	9.78%	9.78%		
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	51	8,382,578	6,975,178	71.70%	71.70%		
(c)	Qualified Foreign Investors				0.00%	0.00%		
(d)	Any Other (specify)				0.00%	0.00%		
	Hindu Undivided Family	15	48,453	15,953	0.41%	0.14%		
	Clearing Member				0.00%	0.00%		
	Sub-Total (B)(2)	1,371	10,174,800	7,405,100	87.03%	87.03%		
	Total Public Shareholding (B) = (B)(1) + (B)(2)	1,371	10,174,800	7,405,100	87.03%	87.03%		
	TOTAL (A)+(B)	1,381	11,691,800	8,922,100	100.00%	100.00%	N.A.	N.A.
(C)	Shares held by Custodians and against which Depository Receipts have been issued				0.00%	0.00%		
(1)	Promoter and Promoter Group				0.00%	0.00%	N.A.	N.A.
(2)	Public				0.00%	0.00%	N.A.	N.A.
	TOTAL (C)							
	GRAND TOTAL (A)+(B)+(C)	1,381	11,691,800	8,922,100	100.00%	100.00%		

Notes: Not Any



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 % 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)
1	Suman Agarwal	558,900	4.78%	-	-	-	-	-	-	4.78%
2	Ravi Kr. Newatia	313,500	2.68%	-	-	-	-	-	-	2.68%
3	Asha Newatia	177,800	1.52%	-	-	-	-	-	-	1.52%
4	Ritesh Newatia	117,900	1.00%	-	-	-	-	-	-	1.00%
5	Ritesh Properties Private Limited	98,000	0.84%	-	-	-	-	-	-	0.84%
6	Jewel Moulders Holding Private Limited	74,500	0.64%	-	-	-	-	-	-	0.64%
7	Shiv Shankar Securities Private Limited	68,500	0.59%	-	-	-	-	-	-	0.59%
8	Ramrati Mercantiles Private Limited	42,500	0.36%	-	-	-	-	-	-	0.36%
9	Ritesh Real Estate Private Limited	38,500	0.33%	-	-	-	-	-	-	0.33%
10	Darshan Vyapar Private Limited	27,600	0.24%	-	-	-	-	-	-	0.24%
	TOTAL	1,517,000	12.97%							12.97%

(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		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	Pallavi Goyal	1,460,000	12.49%	-	-	-	-	12.49%
2	Vijay Goel	1,447,500	12.38%	-	-	-	-	12.38%
3	Anandha Biswas	400,000	3.42%	-	-	-	-	3.42%
4	Tapan Kr. Biswas	400,000	3.42%	-	-	-	-	3.42%
5	Pramod Kumar	351,800	3.01%	-	-	-	-	3.01%
6	Shubha	351,700	3.01%	-	-	-	-	3.01%
7	Suresh Chand Garg	265,000	2.27%	-	-	-	-	2.27%
8	Dinesh Chand Garg	265,000	2.27%	-	-	-	-	2.27%
9	Swati Garg	264,500	2.26%	-	-	-	-	2.26%
10	Shyam Sundar Garg	264,500	2.26%	-	-	-	-	2.26%

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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)
11	Laxmi Devi Gang	263,500	9.25%	-	-	-	-	9.25%
12	Renu Gang	263,000	9.25%	-	-	-	-	9.25%
13	Naresh-Chander Gang	263,000	9.25%	-	-	-	-	9.25%
14	Jitin Gang	262,500	9.25%	-	-	-	-	9.25%
15	Akash Gang	262,500	9.25%	-	-	-	-	9.25%
16	Anita Gang	259,150	9.22%	-	-	-	-	9.22%
17	Suresh Gang	256,050	9.19%	-	-	-	-	9.19%
18	Setha Oils Limited	190,700	1.63%	-	-	-	-	1.63%
	TOTAL	7,490,400	64.07%					64.07%

(D)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of person (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	Vipul Goel	1,447,500	12.38%	-	-	-	-	12.38%
2	Pallavi Goyal	1,460,000	12.49%	-	-	-	-	12.49%
	Total	1,447,500	24.87%					24.87%

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.		
Scrip Code: CSE - 10014037, BSE - 530779	Quarter Ended :	30th September 2015	

(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				N.A.
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				

