

(I)(a) Statement showing Shareholding Pattern

Name of the Company : <b>Dynamic Portfolio Management &amp; Services Limited</b>			
Name of the scrip : Dynamic Portfolio Management			
Scrip Code : CSE - 10014037, BSE - 530779		Class of Security : Equity Shares	
Quarter ended: <b>31st December 2011</b>			
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
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
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
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
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
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>	<b>11,691,800</b>		

(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:			31st December 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	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	5	1,167,400	1,050,200	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%	-	-
	<b>Sub-Total (A)(1)</b>	11	1,517,000	1,399,800	12.97%	12.97%	-	-
-2	<b>Foreign</b>				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%	-	-
	<b>Sub-Total (A)(2)</b>	-	-	-	0.00%	0.00%	-	-
	<b>*Total Shareholding of Promoter and Promoter Group (A)=</b>	11	1,517,000	1,399,800	12.97%	12.97%	-	-
(B)	<b>Public shareholding</b>				0.00%	0.00%	N.A.	N.A.
-1	<b>Institutions</b>				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%		
	<b>Sub-Total (B)(1)</b>	-	-	-	0.00%	0.00%		
-2	<b>Non-institutions</b>				0.00%	0.00%		
(a)	Bodies Corporate	48	5,803,480	2,604,980	49.64%	49.64%	N.A.	N.A.
(b)	Individuals -				0.00%	0.00%		
i.	Individual shareholders holding nominal share capital up to Rs. 1 lakh.	1,193	1,132,630	179,730	9.69%	9.69%		
ii.	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	42	3,196,690	1,719,390	27.34%	27.34%		
(c)	Any Other (specify)							
	Hindu Undivided Family	10	41,990	9,490	0.36%	0.08%		
	Clearing Member	1	10	10	0.00%	0.00%		
	<b>Sub-Total (B)(2)</b>	1,294	10,174,800	4,513,600	87.03%	87.03%		
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	1,294	10,174,800	4,513,600	87.03%	87.03%	N.A.	N.A.
	<b>TOTAL (A)+(B)</b>	1,305	11,691,800	5,913,400	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)	<b>Promoter and Promoter Group</b>	11	1,517,000	1,399,800	12.97%	11.97%	-	-
(2)	<b>Public</b>	1,294	10,174,800	4,513,600	87.03%	38.60%	N.A.	N.A.
	<b>GRAND TOTAL (A)+(B)+(C)</b>	1,305	11,691,800	5,913,400	100.00%	100.00%		

Name of the Company:		DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.									
Scrip Code : CSE - 10014037, BSE - 530779				Quarter ended:				31st December 2011			
(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%	-	-	-	-	-	-	-	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
<b>TOTAL</b>		<b>1,517,000</b>	<b>12.97%</b>	-	-	-	-	-	-	-	<b>1,517,000</b>

(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		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	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

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)	(VI) = (V) / (III) * 100	(VII)	(VIII)	(XI)	(X)	(XI)	(XII)
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
<b>TOTAL</b>		<b>6,950,400</b>	<b>59.45%</b>	-	-	-	-	-	-	-	<b>6,950,400</b>

(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	602,000	5.15%	-	-	-	-	602,000			
<b>Total .....</b>		<b>602,000</b>	<b>5.15%</b>	-	-	-	-	<b>602,000</b>			

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.
Scrip Code: CSE - 10014037, BSE - 530779	Quarter ended : 31st December 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	Arun Kr. Agarwal	500,000	4.28%
2	Ravi Kr, Newatia	313,500	2.68%
3	Asha Newatia	177,800	1.52%
4	Ritesh Newatia	117,200	1.00%
5	Suman Agarwal	58,900	0.50%
6	Ritesh Properties Private Limited	98,000	0.84%
7	Shiv Shankar Securities Private Limited	56,500	0.48%
8	Ranisati Mercantiles Private Limited	42,500	0.36%
9	Jewel Moulders Holding Private Limited	45,500	0.39%
10	Ritesh Real Estate Private Limited	38,500	0.33%
11	Darshan Vyapar Private Limited	27,600	0.24%
TOTAL		1,476,000	12.624%

(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 (l)(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 (l)(a) above}
1				
2				
TOTAL				

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.		
Scrip Code : CSE - 10014037, BSE - 530779	Quarter ended:	31st December 2011	

(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer:

Description of voting rights for each class of security

Class X : Equity Shares

Class Y : Not Any

Class Z : Not Any

Category	Category of Shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B)	As a percentage of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/ Hindu Undivided Family	1,167,400	-	-	1,167,400	9.98	9.98
(b)	Central Government/ State Government(s)	-	-	-	-	-	-
(c)	Bodies Corporate	349,600	-	-	349,600	2.99	2.99
(d)	Financial Institutions/ Banks	-	-	-	-	-	-
(e)	Any Other (Specify)	-	-	-	-	-	-
	<b>Sub-Total (A)(1)</b>	<b>1,517,000</b>	<b>-</b>	<b>-</b>	<b>1,517,000</b>	<b>12.97</b>	<b>12.97</b>
(2)	Foreign	-	-	-	-	-	-
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-
	<b>Sub-Total (A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>1,517,000</b>	<b>-</b>	<b>-</b>	<b>1,517,000</b>	<b>12.97</b>	<b>12.97</b>
(B)	Public shareholding						
(1)	Institutions	-	-	-	-	-	-
(a)	Mutual Funds/ UTI	-	-	-	-	-	-
(b)	Financial Institutions/ Banks	-	-	-	-	-	-
(c)	Central Government/ State Government(s)	-	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-
(e)	Insurance Companies	-	-	-	-	-	-
(f)	Foreign Institutional Investors	-	-	-	-	-	-
(g)	Foreign Venture Capital Investors	-	-	-	-	-	-
(h)	Any Other (specify)	-	-	-	-	-	-
	<b>Sub-Total (B)(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(2)	Non-institutions						
(a)	Bodies Corporate	5,803,480	-	-	5,803,480	49.64	49.64
(b)	Individuals -						
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	1,132,630	-	-	1,132,630	9.69	9.69
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	3,196,690	-	-	3,196,690	27.34	27.34
(c)	Any Other (specify)						
	Trust .....	-	-	-	-	-	-
	Clearing Member .....	10	-	-	10	0.00	0.00
	NRI .....	-	-	-	-	-	-
	Hindu Undivided Family .....	41,990	-	-	41,990	0.36	0.36
	<b>Sub-Total (B)(2)</b>	<b>10,174,800</b>	<b>-</b>	<b>-</b>	<b>10,174,800</b>	<b>87.03</b>	<b>87.03</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>10,174,800</b>	<b>-</b>	<b>-</b>	<b>10,174,800</b>	<b>87.03</b>	<b>87.03</b>
	<b>TOTAL (A)+(B)</b>	<b>11,691,800</b>	<b>-</b>	<b>-</b>	<b>11,691,800</b>	<b>100.00</b>	<b>100.00</b>
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	11,691,800	-	-	11,691,800	100.00	100.00