

(I)(a) Statement showing Shareholding Pattern

Name of the Company : <b>Dynamic Portfolio Management &amp; Services Limited</b>			
Name of the scrip : DYNAMICP			
Scrip Code : CSE - 10014037, BSE - 530779		Class of Security : Equity Shares	
Quarter ended: <b>30th June 2014</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	157,710	100.00	1.35
<b>Total</b>	<b>157,710</b>	<b>100.00</b>	<b>1.35</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:			30th June 2014			
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	<b>Indian</b>							
(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%	-	-
	<b>Sub-Total (A)(1)</b>	<b>11</b>	<b>1,517,000</b>	<b>1,517,000</b>	<b>12.97%</b>	<b>12.97%</b>	-	-
-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)	Qualified Foreign Investor	-	-	-	0.00%	0.00%	-	-
(e)	Any Other (specify)	-	-	-	0.00%	0.00%	-	-
	<b>Sub-Total (A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	-	-
	<b>*Total Shareholding of Promoter and Promoter Group (A) =</b>	<b>11</b>	<b>1,517,000</b>	<b>1,517,000</b>	<b>12.97%</b>	<b>12.97%</b>	-	-
(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)	Qualified Foreign Investors	-	-	-	0.00%	0.00%		
(i)	Any Other (specify)	-	-	-	0.00%	0.00%		
	<b>Sub-Total (B)(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>		
-2	<b>Non-institutions</b>				0.00%	0.00%		
(a)	Bodies Corporate	29	568,021	143,521	4.86%	4.86%	N.A.	N.A.
(b)	Individuals -				0.00%	0.00%		
i.	Individual shareholders holding nominal share capital up to Rs. 1 lakh.	1,259	1,146,246	237,646	9.80%	9.80%		
ii.	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	52	8,407,941	7,000,541	71.91%	71.91%		
(c)	Qualified Foreign Investors	-	-	-	0.00%	0.00%		
(d)	Any Other (specify)							
	Hindu Undivided Family	17	52,592	20,092	0.45%	0.17%		
	Clearing Member	-	-	-	0.00%	0.00%		
	<b>Sub-Total (B)(2)</b>	<b>1,357</b>	<b>10,174,800</b>	<b>7,401,800</b>	<b>87.03%</b>	<b>87.03%</b>		
	<b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>	<b>1,357</b>	<b>10,174,800</b>	<b>7,401,800</b>	<b>87.03%</b>	<b>87.03%</b>	N.A.	N.A.
	<b>TOTAL (A) + (B)</b>	<b>1,368</b>	<b>11,691,800</b>	<b>8,918,800</b>	<b>100.00%</b>	<b>100.00%</b>		
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>	-	-	-	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.
	<b>TOTAL (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>1,368</b>	<b>11,691,800</b>	<b>8,918,800</b>	<b>100.00%</b>	<b>100.00%</b>		

Notes : Not Any

Name of the Company:		DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.									
Scrip Code : CSE - 10014037, BSE - 530779							Quarter ended:		30th June 2014		
(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	Arun Kr. Agarwal	100	0.00%	-	-	-	-	-	-	-	0.00%
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	558,800	4.78%	-	-	-	-	-	-	-	4.78%
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%
<b>TOTAL</b>		<b>1,517,000</b>	<b>12.97%</b>	-	-	-	-	-	-	-	<b>12.97%</b>

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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		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	Vipul Goel	1,447,500	12.38%	-	-	-	-	12.38%			
2	Pallavi Goyal	1,460,000	12.49%	-	-	-	-	12.49%			
3	Swati Garg	264,500	2.26%	-	-	-	-	2.26%			
4	Laxmi Devi Garg	263,500	2.25%	-	-	-	-	2.25%			
5	Renu Garg	263,000	2.25%	-	-	-	-	2.25%			
6	Pramod Kumar	351,800	3.01%	-	-	-	-	3.01%			
7	Naresh Chander Garg	263,000	2.25%	-	-	-	-	2.25%			
8	Anuradha Biswas	400,000	3.42%	-	-	-	-	3.42%			
9	Tapan 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	Shikha	351,700	3.01%	-	-	-	-	3.01%
11	Jitin Garg	262,500	2.25%	-	-	-	-	2.25%
12	Akash Garg	262,500	2.25%	-	-	-	-	2.25%
13	Anita Garg	259,150	2.22%	-	-	-	-	2.22%
14	Saneh Garg	256,050	2.19%	-	-	-	-	2.19%
15	Sethia Oils Limited	190,700	1.63%	-	-	-	-	1.63%
16	Suresh Chand Garg	265,000	2.27%	-	-	-	-	2.27%
17	Dinesh Chand Garg	265,000	2.27%	-	-	-	-	2.27%
18	Shyam Sundar Garg	264,500	2.26%	-	-	-	-	2.26%
<b>TOTAL</b>		<b>7,490,400</b>	<b>64.07%</b>	-	-	-	-	<b>64.07%</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	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%
	<b>Total .....</b>	<b>1,447,500</b>	<b>24.87%</b>	-	-	-	-	<b>24.87%</b>

Name of the Company:	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.		
Scrip Code: CSE - 10014037, BSE - 530779	Quarter Ended :	30th June 2014	

(I)(d) <u>Statement showing details of locked-in shares</u>			
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%
<b>TOTAL</b>		-	<b>0.000%</b>

(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				
<b>TOTAL</b>				

(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				
<b>TOTAL</b>				