

(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	
Period ended: <b>30th June 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:			30th June 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	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%	-	-
	<b>Sub-Total (A)(1)</b>	<b>49</b>	<b>1,476,000</b>	<b>-</b>	<b>12.62%</b>	<b>12.62%</b>	<b>-</b>	<b>-</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)	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>-</b>	<b>-</b>
	<b>*Total Shareholding of Promoter and Promoter Group (A)=</b>	<b>49</b>	<b>1,476,000</b>	<b>-</b>	<b>12.62%</b>	<b>12.62%</b>	<b>-</b>	<b>-</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)	NRI	-	-	-	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	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%		
	<b>Sub-Total (B)(2)</b>	<b>1,285</b>	<b>10,215,800</b>	<b>4,501,800</b>	<b>87.38%</b>	<b>87.38%</b>		
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>1,285</b>	<b>10,215,800</b>	<b>4,501,800</b>	<b>87.38%</b>	<b>87.38%</b>	<b>N.A.</b>	<b>N.A.</b>
	<b>TOTAL (A)+(B)</b>	<b>1,334</b>	<b>11,691,800</b>	<b>4,501,800</b>	<b>100.00%</b>	<b>100.00%</b>		
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	0.00%	0.00%	N.A.	N.A.
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>1,334</b>	<b>11,691,800</b>	<b>4,501,800</b>	<b>100.00%</b>	<b>100.00%</b>		

Name of the Company:		DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.				
Scrip Code : CSE - 10014037, BSE - 530779			Quarter ended:		30th June 2011	
(I)(b) <u>Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"</u>						
Sr. No.	Name of the shareholder	Total Shares Held		Shares Pledged or otherwise encumbered		
		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)
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)
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 Bhuvhan 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%	-	-	-
<b>TOTAL</b>		<b>1,476,000</b>	<b>12.62%</b>	-	-	-

(I)(c) Statement showing Shareholding 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		Shares Pledged or otherwise encumbered		
		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)
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)
1	Ritesh Commercial Holding Pvt Ltd	602,000	5.15%	-	-	-
2	Ozzano Properties Pvt Ltd	575,000	4.92%	-	-	-
3	Ranendra Kr. Bhattacharya	515,000	4.40%	-	-	-
4	Ritesh Nirman Private Ltd	499,700	4.27%	-	-	-
5	Ritesh Vinimay Private Ltd	428,600	3.67%	-	-	-
6	Suraj Kr. Modia	415,000	3.55%	-	-	-
7	Ritesh Projects Pvt Ltd	412,000	3.52%	-	-	-
8	DSQ Holding Ltd	400,000	3.42%	-	-	-
9	Hulda Properties & Traders Ltd	400,000	3.42%	-	-	-
10	Saurav Kr. Dhanuka	390,000	3.34%	-	-	-
11	Siddarth Sethia	325,000	2.78%	-	-	-
12	Himanshu Ajmera	300,000	2.57%	-	-	-
13	S T Services Ltd	200,000	1.71%	-	-	-
14	Harrison Trexim Private Ltd	200,000	1.71%	-	-	-
15	Ritesh Exim Private Ltd	195,000	1.67%	-	-	-
16	Sethia Oils Ltd	190,700	1.63%	-	-	-
17	Rupali Trade & Holdings (India) Pvt Ltd	182,400	1.56%	-	-	-
18	Tek Enterprises Pvt Ltd	150,000	1.28%	-	-	-
19	Venture Polymers Pvt Ltd	150,000	1.28%	-	-	-
20	Manifold Sales Promotion Pvt Ltd	150,000	1.28%	-	-	-
21	Piyush Fiscal Pvt Ltd	150,000	1.28%	-	-	-
22	Mathew Easow Research Securities Ltd	120,000	1.03%	-	-	-
<b>TOTAL</b>		<b>6,950,400</b>	<b>59.45%</b>	-	-	-

## (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			-
2			-
3			-
<b>TOTAL</b>		-	-

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