

<b>General information about company</b>	
Scrip code	526251
NSE Symbol	
MSEI Symbol	
ISIN	INE033E01015
Name of the company	MID EAST PORTFOLIO MANAGEMENT LTD
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No



<b>Declaration</b>					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			



**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	6	1975000			1975000	39.26	1975000		1975000	39.26
(B)	Public	2651	3055000			3055000	60.74	3055000		3055000	60.74
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	<b>2657</b>	<b>5030000</b>			<b>5030000</b>	<b>100</b>	<b>5030000</b>		<b>5030000</b>	<b>100</b>



**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				39.26	1944400	98.45			1975000
(B)	Public				60.74	1091003	35.71			2186700
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	3035403	60.35			4161700



**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	1	5600			5600	0.11	5600		5600	0.11
(d)	Any Other (specify)	5	1969400			1969400	39.15	1969400		1969400	39.15
Sub-Total (A)(1)		6	1975000			1975000	39.26	1975000		1975000	39.26
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	1975000			1975000	39.26	1975000		1975000	39.26
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2388	1236349			1236349	24.58	1236349		1236349	24.58
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	232090			232090	4.61	232090		232090	4.61
(e)	Any Other (specify)	259	1586561			1586561	31.54	1586561		1586561	31.54
Sub-Total (B)(3)		2651	3055000			3055000	60.74	3055000		3055000	60.74
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2651	3055000			3055000	60.74	3055000		3055000	60.74
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										



Total (A+B+C2)		2657	5030000			5030000	100	5030000		5030000	100
Total (A+B+C)		2657	5030000			5030000	100	5030000		5030000	100



<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				0.11	0	0			5600
(d)				39.15	1944400	98.73			1969400
Sub-Total (A) (1)				39.26	1944400	98.45			1975000
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				39.26	1944400	98.45			1975000
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
( 3 )	Non-institutions								
(a(i))				24.58	0	0			594749
(a(ii))				4.61	100000	43.09			232090
(e)				31.54	991003	62.46			1359861
Sub-Total (B) (3)				60.74	1091003	35.71			2186700
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				60.74	1091003	35.71			2186700
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100	3035403	60.35			4161700
Total (A+B+C )				100	3035403	60.35			4161700



<b>Individuals/Hindu undivided Family</b>		
Searial No.	1	
Name of the Shareholders (I)	DILIP S SHAH	<a href="#">Click here to go back</a>
PAN (II)	ANSPS2023A	Total
No. of fully paid up equity shares held (IV)	5600	5600
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5600	5600
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.11	0.11
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg:X	5600	5600
Class eg:y		
Total	5600	5600
Total as a % of Total Voting rights	0.11	0.11
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of	0.11	0.11





(A+B+C2)		
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	5600	5600
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	



Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Bodies Corporate	Director or Director's Relatives	Director or Director's Relatives	Director or Director's Relatives	Director or Director's Relatives	Click here to go back
Name of the Shareholders (I)	MIDEAST RETAIL PRIVATE LIMITED	KISHOR A SHAH	JYOTI K SHAH	POONAM K SHAH	NIDHI K SHAH	
PAN (II)	AAACM3468P	AAIPS5636E	AUBPS8759D	ARMPS8436P	BBAPS1645B	Total
No. of the Shareholders (I)	1	1	1	1	1	5
No. of fully paid up equity shares held (IV)	25000	879400	825000	120000	120000	1969400
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	25000	879400	825000	120000	120000	1969400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.5	17.48	16.4	2.39	2.39	39.15
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	25000	879400	825000	120000	120000	1969400
Class eg:y						
Total	25000	879400	825000	120000	120000	1969400
Total as a % of Total Voting rights	0.5	17.48	16.4	2.39	2.39	39.15
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						



Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a % of (A+B+C2)	0.5	17.48	16.4	2.39	2.39	39.15
Number of Locked in shares (XII)						
No. (a)	0	879400	825000	120000	120000	1944400
As a % of total Shares held (b)	0	100	100	100	100	98.73
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	25000	879400	825000	120000	120000	1969400
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter Group	Promoter	Promoter	Promoter	Promoter	



<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>			
Searial No.	1	2	
Name of the Shareholders (I)	NARAYANAN ANANTHAKRISHNAN IYER	OM PRAKASH MISRA	<a href="#">Click here to go back</a>
PAN (II)	AAKPI3189A	AFJPM8309L	Total
No. of fully paid up equity shares held (IV)	100000	66378	166378
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100000	66378	166378
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.99	1.32	3.31
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	100000	66378	166378
Class eg:y			
Total	100000	66378	166378
Total as a % of Total Voting rights	1.99	1.32	3.31
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of	1.99	1.32	3.31



(A+B+C2)			
Number of Locked in shares (XII)			
No. (a)	100000	0	100000
As a % of total Shares held (b)	100	0	60.1
Number of equity shares held in dematerialized form (XIV)	100000	66378	166378
Reason for not providing PAN			
Reason for not providing PAN			



Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)	MOLEM INVESTMENTS AND FINANCE PRIVATE LIMITED	MIDEAST WINDFARMS PRIVATE LIMITED	MIDEAST HEALTHCARE PRIVATE LIMITED			SHARAD SHANTARAM BAILUR	PERVEZ ZAHIR KHAN
PAN (II)	AADCM9386P	AAFCEM8706K	AACCP5239P			ACJPB1207D	ARAPK4319H
No. of the Shareholders (I)	1	1	1	16	242	1	1
No. of fully paid up equity shares held (IV)	196936	240000	241003	697374	886787	200000	100000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	196936	240000	241003	697374	886787	200000	100000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.92	4.77	4.79	13.86	17.63	3.98	1.99
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	196936	240000	241003	697374	886787	200000	100000
Class eg:y							
Total	196936	240000	241003	697374	886787	200000	100000
Total as a % of Total Voting rights	3.92	4.77	4.79	13.86	17.63	3.98	1.99
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares							



Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	3.92	4.77	4.79	13.86	17.63	3.98	1.99
Number of Locked in shares (XII)							
No. (a)	0	240000	241003	481003	510000	200000	100000
As a % of total Shares held (b)	0	100	100	68.97	57.51	100	100
Number of equity shares held in dematerialized form (XIV)	196936	240000	241003	685571	674187	200000	100000
Reason for not providing PAN							
Reason for not providing PAN							



<b>Any Other (specify)</b>				
Serial No.	8	9	10	
Category	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)	Director or Director's Relatives	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)	SIMON JOSEPH ELLANKIYL	PAREKH PANKAJ HUSMUK RAI		<a href="#">Click here to go back</a>
PAN (II)	BDPPJ9415D	AOTPP0260J		Total
No. of the Shareholders (I)	1	1	1	259
No. of fully paid up equity shares held (IV)	110000	100000	2400	1586561
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	110000	100000	2400	1586561
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.19	1.99	0.05	31.54
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg: X	110000	100000	2400	1586561
Class eg:y				
Total	110000	100000	2400	1586561
Total as a % of Total Voting rights	2.19	1.99	0.05	31.54
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				





Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	2.19	1.99	0.05	31.54
Number of Locked in shares (XII)				
No. (a)	110000	100000	0	991003
As a % of total Shares held (b)	100	100	0	62.46
Number of equity shares held in dematerialized form (XIV)	110000	100000	0	1359758
Reason for not providing PAN				
Reason for not providing PAN				



Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence

