



# CITI PORT

## FINANCIAL SERVICES LTD.

REGD OFFICE: 8-3-678/42/5, First Floor, Santosh Manor, Navodaya Colony, Yellareddyguda, Hyderabad - 500073  
Tel: 040-66461811 Fax: 040-23731140 Email: infocitiport@gmail.com

Introductory sub-table (I)(a)			
<b>Name of the Company: CITI PORT FINANCIAL SERVICES LIMITED</b>			
<b>Scrip Code, Name of the scrip, class of security: 531235, CITI PORTFIN, EQUITY SHARES</b>			
<b>Quarter ended: 30th JUNE, 2011</b>			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total - D</b>	<b>0</b>	<b>Nil</b>	<b>Nil</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total - E</b>	<b>0</b>	<b>Nil</b>	<b>Nil</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total - F</b>	<b>0</b>	<b>Nil</b>	<b>Nil</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F )</b>	<b>3100000</b>	<b>Nil</b>	<b>Nil</b>

For CITI PORT FINANCIAL SERVICES LIMITED

 DIRECTOR



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**Statement Showing Shareholding Pattern**

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and</b>							
<b>. 1</b>	<b>Indian</b>						<b>NIL</b>	<b>NIL</b>
(a)	Individuals/ Hindu Undivided Family		0	0	0	0.00	0.00	
(b)	Central Government/ State Government(s)					0.00	0.00	
(c)	Bodies Corporate	1	899304	474904	29.01	29.01		
(d)	Financial Institutions/ Banks				0.00	0.00		
(e)	Any Others(Specify)				0.00	0.00		
(e-i)					0.00	0.00		
(e-ii)					0.00	0.00		
	<b>Sub Total(A)(1)</b>	<b>1</b>	<b>899304</b>	<b>474904</b>	<b>29.01</b>	<b>29.01</b>	<b>0</b>	<b>0.00</b>
<b>. 2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)				0.00	0.00	<b>NIL</b>	<b>NIL</b>
b	Bodies Corporate				0.00	0.00		
c	Institutions				0.00	0.00		
d	Any Others(Specify)				0.00	0.00		
d-i					0.00	0.00		
d-ii					0.00	0.00		
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Total Shareholding of Promoter</b>	<b>1</b>	<b>899304</b>	<b>474904</b>	<b>29.01</b>	<b>29.01</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public shareholding</b>	<b>0</b>	<b>0</b>					
<b>1</b>	<b>Institutions</b>							
(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		

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(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)	Any Other (specify)				0.00	0.00		
(h-i)					0.00	0.00		
(h-ii)					0.00	0.00		
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		
<b>B 2</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	20	626482	15282	20.21	20.21		
(b)	Individuals				0.00	0.00		
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	575	317241	155646	10.23	10.23		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	38	1256941	144841	40.55	40.55		
(c)	Any Other (specify)				0.00	0.00		
(c-i)	NRI	1	32	32	0.00	0.00		
(c-ii)					0.00	0.00		
	<b>Sub-Total (B)(2)</b>	<b>634</b>	<b>2200696</b>	<b>315801</b>	<b>70.99</b>	<b>70.99</b>		
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>634</b>	<b>2200696</b>	<b>315801</b>	<b>70.99</b>	<b>70.99</b>		
	<b>TOTAL (A)+(B)</b>	<b>635</b>	<b>3100000</b>	<b>790705</b>	<b>100.00</b>	<b>100.00</b>		
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0		0.00		
2	Public	0	0	0		0.00		
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>635</b>	<b>3100000</b>	<b>790705</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

For CITIPOINT FINANCIAL SERVICES LIMITED



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SL.NO.	NOTES
1	TOTAL FOREIGN HOLDINGS 32

(I)(b) Statement showing Shareholding of persons belonging to the category  
“Promoter and Promoter Group”

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)
1	Golden Valley Holdings Private Limited	899304	29.01	NIL	NIL	NIL
	TOTAL	899304	29.01			

(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	Number of shares	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	GINZA COMMUNICATION PRIVATE LIMITED	307600	9.92
2	MITHUL INVESTMENT PRIVATE LIMITED	242200	7.81
3	MUSUNURU NAGA SWARNA	130000	4.19
4	PRAKASH RAO	100000	3.23
5	G BHAGAT	75000	2.42
6	PADMAJA RANI POTHANA	74800	2.41
7	NAGABHARGAVI PENDYALA	52600	1.70
8	K.RAJASHEKAR	50000	1.61
9	RAMAKRISHNA B	50000	1.61
10	NAGARAJU MOVVA	50000	1.61
11	B.R VIJAYA SHANKAR	48400	1.56
	<b>TOTAL</b>	<b>1180600</b>	<b>38.08</b>

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(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	NIL	NIL	NIL

(II)(a)	<u>Statement showing details of Depository Receipts (DRs)</u>			
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		NIL	NIL	NIL

(II)(b)	<u>Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares</u>			
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}
		NIL	NIL	NIL

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