



CITI PORT

A-2

FINANCIAL SERVICES LTD.

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| Introductory sub-table (I)(a) | | | |
|---|-------------------------------|---|--|
| Name of the Company: CITI PORT FINANCIAL SERVICES LIMITED | | | |
| Scrip Code, Name of the scrip, class of security: EQUITY, 531235 | | | |
| Quarter ended: 31.03.2015 | | | |
| 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/promoter group | 0 | 0 | 0 |
| Held by public | | #DIV/0! | 0 |
| Total - D | 0 | #DIV/0! | 0 |
| 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 | 0 | 0 | 0 |
| Held by public | | #DIV/0! | 0 |
| Total - E | 0 | #DIV/0! | 0 |
| 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 | 0 | 0 | 0 |
| Held by public | | #DIV/0! | 0 |
| Total - F | 0 | #DIV/0! | 0 |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | 3100000 | | 100 |

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR

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) ¹ | 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 |
| (A) | Shareholding of Promoter and Promoter | | | | | | | |
| 1 | Indian | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | |
| (c) | Bodies Corporate | 1 | 899304 | 899304 | 29.01 | 29.01 | NIL | NIL |
| (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 | | |
| | | | | | | | | |
| | Sub Total(A)(1) | 1 | 899304 | 899304 | 29.01 | 29.01 | 0 | 0.00 |
| 2 | Foreign | | | | | | | |
| a | Individuals (Non-Residents Individuals/ Foreign Individuals) | | | | 0.00 | 0.00 | | |
| b | Bodies Corporate | | | | 0.00 | 0.00 | | |
| c | Institutions | | | | 0.00 | 0.00 | | |
| d | Qualified Foreign Investors | | | | 0.00 | 0.00 | | |
| e | Any Others(Specify) | | | | 0.00 | 0.00 | | |
| e-i | | | | | 0.00 | 0.00 | | |
| | | | | | | | | |
| | Sub Total(A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | NIL |
| | Total Shareholding of Promoter and | 1 | 899304 | 899304 | 29.01 | 29.01 | 0 | 0.00 |
| (B) | Public shareholding | | | | | | | |
| 1 | Institutions | | | | | | | |
| (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 | | |

For CITI PORT FINANCIAL SERVICES LIMITED



DIRECTOR

| | | | | | | | | |
|------------|---|------------|----------------|----------------|---------------|---------------|----------|-------------|
| (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 | | |
| (i-i) | | | | | 0.00 | 0.00 | | |
| | | | | | | | | |
| | Sub-Total (B)(1) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| B 2 | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 13 | 614937 | 3737 | 19.84 | 19.84 | | |
| (b) | Individuals | | | | 0.00 | 0.00 | | |
| I | Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh | 606 | 323656 | 163161 | 10.44 | 10.44 | | |
| II | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. | 38 | 1262091 | 149991 | 40.71 | 40.71 | | |
| (c) | Qualified Foreign Investors | | | | 0.00 | 0.00 | | |
| (d) | Any Other (specify) | | | | | | | |
| (d-i) | NRI | 1 | 12 | 12 | 0.00 | 0.00 | | |
| (d-ii) | Clearing Member | | | | 0.00 | 0.00 | | |
| | | | | | | | | |
| | Sub-Total (B)(2) | 658 | 2200696 | 316901 | 70.99 | 70.99 | | |
| (B) | Total Public Shareholding (B)= (B)(1)+(B)(2) | 658 | 2200696 | 316901 | 70.99 | 70.99 | | |
| | TOTAL (A)+(B) | 659 | 3100000 | 1216205 | 100.00 | 100.00 | | |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | | |
| 1 | Promoter and Promoter Group | | | | | 0.00 | | #DIV/0! |
| 2 | Public | | | | | 0.00 | | |
| | Sub-Total (C) | 0 | 0 | 0 | | 0 | 0 | |
| | | | | | | | | |
| | GRAND TOTAL (A)+(B)+(C) | 659 | 3100000 | 1216205 | 100.00 | 100.00 | 0 | 0.00 |

For CITIPOINT FINANCIAL SERVICES LIMITED

 DIRECTOR

| Sr.No | Notes |
|-------|--------------------|
| 1 | Foreign Holding 12 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |

for CITIPORT FINANCIAL SERVICES LIMITED



DIRECTOR

| (1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) 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 held | As a % of grand total (A)+(B)+(C) | No. | As a percentage | As a % of grand total (A)+(B)+(C) of sub-clause (1)(a) | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | As a % total number of convertible securities of the same class | |
| (i) | (ii) | (iii) | (iv) | (v) | (vi)=(v)/(iii)*100 | (vii) | (viii) | (ix) | (x) | (xi) | (xii) |
| 1 | Golden Valley Holdings Private Limited | 899304 | 29.01 | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 29.01 |
| | | 899304 | 29.01 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 29.01 |
| TOTAL | | | | | | | | | | | |

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

FOR CITIPOINT FINANCIAL SERVICES LIMITED

 DIRECTOR

| Sr. No. | Name of the shareholder | Number of shares held | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(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 held | 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 | GINZA COMMUNICATION PRIVATE LIMITED | 307600 | 9.92 | 0 | 0 | 0 | 0 | 0 | 9.92 |
| 2 | MITHUL INVESTMENT PRIVATE LIMITED | 242200 | 7.81 | 0 | 0 | 0 | 0 | 0 | 7.81 |
| 3 | MUSUNURU NAGA SWARNA | 136100 | 4.39 | 0 | 0 | 0 | 0 | 0 | 4.39 |
| 4 | PRAKASH RAO | 100000 | 3.23 | 0 | 0 | 0 | 0 | 0 | 3.23 |
| 5 | G BIIAGAT | 75000 | 2.42 | 0 | 0 | 0 | 0 | 0 | 2.42 |
| 6 | PADMALJA RANI POTHANA | 74800 | 2.41 | 0 | 0 | 0 | 0 | 0 | 2.41 |
| 7 | NAGABHARGAVI PENDYALA | 52600 | 1.70 | 0 | 0 | 0 | 0 | 0 | 1.70 |
| 8 | K.RAJASHEKAR | 50000 | 1.61 | 0 | 0 | 0 | 0 | 0 | 1.61 |
| 9 | RAMAKRISHNA B | 50000 | 1.61 | 0 | 0 | 0 | 0 | 0 | 1.61 |
| 10 | NAGARAJU MOVVA | 50000 | 1.61 | 0 | 0 | 0 | 0 | 0 | 1.61 |
| 11 | B.R VIJAYA SHANKAR | 48400 | 1.56 | 0 | 0 | 0 | 0 | 0 | 1.56 |
| | TOTAL | 1186700 | 38.28 | 0 | 0 | 0 | 0 | 0 | 38.28 |

For CITIPORT FINANCIAL SERVICES LIMITED

 DIRECTOR

| (1D)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" 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 | NIL | NIL | NIL | NIL |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | 0 | 0.00 |

For GILFURT FINANCIAL SERVICES LIMITED



DIRECTOR