

General information about company

Scrip code	531235
Name of the company	CITI PORT FINANCIAL SERVICES LIMITED
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Date of Report (For Prelisting / Allotment)	31-03-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	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	1	899304			899304	29.01	899304		899304	29.01
(B)	Public	648	2200696			2200696	70.99	2200696		2200696	70.99
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	649	3100000			3100000		3100000		3100000	100

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										
(d)	Any Other (specify)	1	899304			899304	29.01	899304		899304	29.01
Sub-Total (A)(1)		1	899304			899304	29.01	899304		899304	29.01
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	899304			899304	29.01	899304		899304	29.01
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.	609	502356			502356	16.21	502356		502356	16.21
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	25	1084500			1084500	34.98	1084500		1084500	34.98
(e)	Any Other (specify)	14	613840			613840	19.8	613840		613840	19.8
Sub-Total (B)(3)		648	2200696			2200696	70.99	2200696		2200696	70.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		648	2200696			2200696	70.99	2200696		2200696	70.99
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		649	3100000			3100000	100	3100000		3100000	100
Total (A+B+C)		649	3100000			3100000		3100000		3100000	100

Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	GOLDENVALLEY HOLDINGS PRIVATE LIMITED	
PAN (II)	AACCG8641G	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	899304	899304
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	899304	899304
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	29.01	29.01
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	899304	899304
Class eg:y		
Total	899304	899304
Total as a % of Total Voting rights	29.01	29.01
No. Of Shares Underlying Outstanding convertible securities (X)		
No. Of 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)	29.01	29.01
Number of Locked in shares (XII)		
No. (a)		

As a % of total Shares held (b)		
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)	899304	899304

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	MUSUNURU NAGA SWARNA	PRAKASA RAO CH	BHAGHAT G	PADMAJA RANI POTHANA	NAGA BHARGAVI PENDYALA	K RAJA SEKHAR	RAMAKRISHNA RAO B
PAN (II)	BNWPS5606L	AAOPP8634P	ZZZZZ9999Z	ARGPP6353A	ASPPP4306F	ARJPK2062L	ZZZZZ9999Z
No. of fully paid up equity shares held (IV)	136100	100000	75000	74800	52600	50000	50000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	136100	100000	75000	74800	52600	50000	50000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.39	3.23	2.42	2.41	1.7	1.61	1.61
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	136100	100000	75000	74800	52600	50000	50000
Class eg:y							
Total	136100	100000	75000	74800	52600	50000	50000
Total as a % of Total Voting rights	4.39	3.23	2.42	2.41	1.7	1.61	1.61
No. Of Shares Underlying Outstanding convertible securities (X)							
No. Of 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)	4.39	3.23	2.42	2.41	1.7	1.61	1.61
Number of Locked in shares (XII)							
No. (a)							

As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	106100	0	0	0	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	8	9	
Name of the Shareholders (I)	M NAGA RAJU	B R VIJAY SHANKAR	Click here to go back
PAN (II)	ZZZZZ9999Z	AWGPB7649N	Total
No. of fully paid up equity shares held (IV)	50000	48400	636900
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	50000	48400	636900
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.61	1.56	20.55
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	50000	48400	636900
Class eg:y			
Total	50000	48400	636900
Total as a % of Total Voting rights	1.61	1.56	20.55
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of 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)	1.61	1.56	20.55
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			

Number of equity shares held in dematerialized form (XIV)	0	0	106100
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Any Other (specify)					
Serial No.	1	2	3	4	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Foreign Individuals or NRI	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)		GINZA COMMUNICATION	MITHUL INVESTMENT (PVT) LTD		Click here to go back
PAN (II)		AAACG3207A	AAACM8112G		Total
No. of the Shareholders (I)	13			1	14
No. of fully paid up equity shares held (IV)	613828	307600	242200	12	1163640
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	613828	307600	242200	12	1163640
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.8	9.92	7.81	0	37.54
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	613828	307600	242200	12	1163640
Class eg:y					
Total	613828	307600	242200	12	1163640
Total as a % of Total Voting rights	19.8	9.92	7.81	0	37.54
No. Of Shares Underlying Outstanding convertible securities (X)					
No. Of 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)	19.8	9.92	7.81	0	37.54

Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	2628	0	0	12	2640

