



CITI PORT

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: 30.09-2015			
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

		Table (I)(a)			Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
Category code	Category of Shareholder	Number of Shareholders	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)								
	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								
	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		

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[Signature]
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(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	615137	3937	19.84	19.84		
(b)	Individuals				0.00	0.00		
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	608	323456	162961	10.43	10.43		
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)	660	2200696	316901	70.99	70.99		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	660	2200696	316901	70.99	70.99		
	TOTAL (A)+(B)	661	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)	661	3100000	1216205	100.00	100.00	0	0.00

For CITIPORT FINANCIAL SERVICES LIMITED


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Sr.No	Notes
1	Foreign Holding 12
2	
3	
4	
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7	
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9	

For CITIPOINT FINANCIAL SERVICES LIMITED



DIRECTOR

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
Sr.	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 (I)(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	
No.	(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
TOTAL		899304	29.01	0	0.00	0.00	0	0	0	0	29.01

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

FOR GILIFURTI FINANCIAL SERVICES LIMITED


DIRECTOR

(1)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) 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 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	9.92		
2	MITHUL INVESTMENT PRIVATE LIMITED	242200	7.81	0	0	0	0	7.81		
3	MUSUNURU NAGA SWARNA	136100	4.39	0	0	0	0	4.39		
4	PRAKASH RAO	100000	3.23	0	0	0	0	3.23		
5	G BHAGAT	75000	2.42	0	0	0	0	2.42		
6	PADMAJA RANI POTHANA	74800	2.41	0	0	0	0	2.41		
7	NAGABHARGAVI PENDYALA	52600	1.70	0	0	0	0	1.70		
8	K.RAJASHEKAR	50000	1.61	0	0	0	0	1.61		
9	RAMAKRISHNA B	50000	1.61	0	0	0	0	1.61		
10	NAGARAJU MOVVA	50000	1.61	0	0	0	0	1.61		
11	B.R VIJAYA SHANKAR	48400	1.56	0	0	0	0	1.56		
TOTAL		1186700	38.28	0	0	0	0	38.28		

For CITIPOINT FINANCIAL SERVICES LIMITED

DIRECTOR

<u>(D)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company</u>										
Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(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	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	9.92		
2	MITHUL INVESTMENT PRIVATE LIMITED	242200	7.81	0	0	0	0	7.81		
TOTAL		549800	17.74	0	0	0	0	17.74		

For CITIPORT FINANCIAL SERVICES LIMITED


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(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
1	NIL	NIL	NIL
2			
3			
4			
5			
6			
7			
8			
9			
TOTAL			0
			0
			0.00

For CITIPORT FINANCIAL SERVICES LIMITED


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(II)(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

