CIN:L74140MH1991PLC062925

Regd. Office: 1/203, Vishal Complex, Narsing Lane, S. V. Road, Malad (West), Mumbai - 400064

Date: July 5, 2024

To,
The Manager,
Corporate Relationship Department,
BSE Ltd.,
P. J. Tower, Dalal Street,
Fort, Mumbai

Ref: Scrip Code No.: 526251

Sub: Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011 regarding acquisition and sale of equity shares through Inter-se Transfer amongst promoter group

Dear Sir/ Madam,

Please find enclosed herewith Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 received from the Acquirer – Kishor A. Shah and Seller – M/s. Mideast Retail Pvt Ltd regarding acquisition and sale respectively of 25,000 equity shares (0.50%) of Mideast Portfolio Management Limited through Inter-se Transfer of Equity Shares between promoter group members.

The above Acquirer and Seller both are part of the Promoter group and Persons Acting in Concert (PAC) of our company Mid East Portfolio Management Ltd.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For Mid East Portfolio Management Limited

Managing Director

(Kishor Amichand Shah)

DIN: 00015575

KISHOR AMICHAND SHAH

1/203, Vishal Complex, Narsing Lane Corner, OFF. S.V. Road, Malad (W), Mumbai – 400 064, Maharashtra (India). Tel: 022 28071943, Mob: 9322861673, Email: shahkishor4@gmail.com

Date: July 5, 2024

To: BSE LimitedPhiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001.

CC: Compliance Dept., Mideast Portfolio Management Ltd. 1/203, Vishal Complex, Narsing Lane, Malad West, Mumbai - 400064

Dear Sir,

Sub: Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011 regarding acquisition of Equity Shares of Mideast Portfolio Management Limited (Scrip Code: 526251) through Inter-se Transfer amongst Promoter Group.

Please find enclosed herewith necessary disclosure as required under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, regarding acquisition of 25,000 Equity Shares (0.50%) of Mideast Portfolio Management Limited by me through Inter-se Transfer amongst promoter group members.

Kindly take the same on your records.

Thanking You,

Yours faithfully,

Signature of the Acquirer / Promoter

KishorAmichand Shah Promoter / Promoter Group

Kpshah

Encl.: as above.

Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of Acquisition

| Name of the Target Company (TC) | Mideast Portfolio Management Limited | | |
|--|--------------------------------------|--|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Kishor Amichand Shah | | |
| Whether the acquirer belongs to Promoter/Promoter group | Yes | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE Limited | | |
| Details of the acquisition are as follows | Number | % w.r.t. total share/voting capital wherever applicable(*) | % w.r.t. total diluted share/voting capital of the TC (**) |
| Before the acquisition under consideration, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | 879,400 - | 17.48% | 17.48% |
| c) Voting rights (VR) otherwise than by equity shares | - | - | - |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | - | - | - |
| e) Total (a+b+c+d) | 879,400 | 17.48% | 17.48% |
| Details of acquisition a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares | 25,000 - | 0.50% | 0.50% |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding | - | - | - |
| in each category) acquired d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | - | - | - |
| e) Total (a+b+c+d) | 25,000 | 0.50% | 0.50% |

| After the acquisition, holding of acquirer | | | |
|--|-------------------------------------|----------------|--------|
| along with PACs of: | | | |
| a) Shares carrying voting rights | 904,400 | 17.98% | 17.98% |
| b) VRs otherwise than by equity shares | - - | _ | - |
| c) Warrants/convertible securities/any | | | |
| other instrument that entitles the | - | - | - |
| acquirer to receive shares carrying | | | |
| voting rights in the TC (specify holding | | | |
| in each category) after acquisition | - | - | - |
| d) Shares in the nature of encumbrance | | | |
| (pledge/ lien/ non-disposal | | | |
| undertaking/ others) | | | |
| e) Total (a+b+c+d) | 904,400 | 17.98 % | 17.98% |
| Mode of acquisition (e.g. open market / | Inter-se transfer between Promoters | | |
| public issue / rights issue / preferential | | | |
| allotment / inter-se transfer/encumbrance, | through off market mode | | |
| etc.) | | | |
| Salient features of the securities | Not Applicable | | |
| acquired/sold including time till | | | |
| redemption, ratio at which it can be | | | |
| converted into equity shares, etc. Date of acquisition / date of receipt of | | | |
| payment /any other instrument by the | July 4, 2024 | | |
| acquirers that entitles the acquirers to | | | |
| receive shares in the TC | | | |
| Equity share capital / total voting capital of | | | |
| the TC before the said acquisition | 50,30,000 Equity Shares | | |
| Equity share capital/ total voting capital of | E0 20 000 Family Change | | |
| the TC after the said acquisition | 50,30,000 Equity Shares | | |
| Total diluted share/voting capital of the TC | 50,30,000 Equity Shares | | |
| after the said acquisition | 50,50,500 Equity Situres | | |

Signature of the Acquirer / Promoter

Kishor A. Shah

Promoter / Promoter Group

Place : Mumbai Date : 05/07/2024



Mideast Retail Pvt. Ltd.

CIN: U65944MH1993PTC070314

Date: July 5, 2024

To,
The Manager,
Corporate Relationship Department,
BSE Ltd.,
P. J. Tower, Dalal Street,
Fort, Mumbai

CC:

Mideast Portfolio Management Ltd. 1-203, Vishal Complex, Narsing Lane, Malad West, Mumbai, Maharashtra – 400064

Dear Sir/ Madam,

Sub: Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011 regarding sale of shares through Inter-se Transfer amongst Promoter Group

Pursuant to provisions of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed herewith the disclosure in connection with sale of 25,000 equity shares (0.50%) of Mideast Portfolio Management Ltd by me through Inter-se Transfer amongst promoter group members in the prescribed format.

Kindly take the same on your records.

Thanking you,

Yours faithfully, For Mideast Retail Private Limited

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Director (Kishor Amichand Shah) DIN: 00015575 Promoter / Promoter Group

Encl: a/a

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of Acquisition / Sale

| Name of the Target Company (TC) | Mideast Portfolio Management Ltd. | | |
|--|-----------------------------------|--|--|
| Name(s) of the acquirer/ sellers and Persons Acting in Concert (PAC) with the acquirer | Mideast Retail Pvt Ltd | | |
| Whether the acquirer/ sellers belongs to Promoter/Promoter group | Yes | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | Bombay Stock Exchange | | |
| Details of the acquisition / disposal as follows | Number | % w.r.t. total share/voting capital wherever applicable(*) | % w.r.t. total diluted share/voting capital of the TC (**) |
| Before the acquisition / sale under consideration, holding of : | | | |
| a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | 25,000 NIL | 0.50% NIL | 0.50% NIL |
| c) Voting rights (VR) otherwise than by equity shares | NIL | NIL | NIL |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | NIL | NIL | NIL |
| e) Total (a+b+c) | 25,000 | 0.50% | 0.50% |
| Details of acquisition/sale | | | |
| a) Shares carrying voting rights acquired/ sold | 25,000 | 0.50% | 0.50% |
| b) VRs acquired/sold otherwise than by equity shares | NIL | NIL | NIL |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold | NIL | NIL | NIL |
| d) Shares encumbered / invoked/released by the acquirer | NIL | NIL | NIL |
| e) Total (a+b+c) | 25,000 | 0.50% | 0.50% |
| After the acquisition/sale, holding of: | | | |
| a) Shares carrying voting rightsb) Shares encumbered with the acquirerc) VRs otherwise than by shares | NIL NIL NIL | 0.00% NIL NIL | 0.00% NIL NIL |

| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition | NIL | NIL | NIL | |
|--|--|-------|-------|--|
| e) Total (a+b+c) | NIL | 0.00% | 0.00% | |
| Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.) | Inter-se transfer amongst Promoter group members through off market mode | | | |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable | 04/07/2024 | | | |
| Equity share capital / total voting capital of the TC before the said acquisition/s ale | 50,30,000 shares of Rs.10/- each (Paid up capital Rs.5,03,00,000/-) | | | |
| Equity share capital/ total voting capital of the TC after the said acquisition/sale | 50,30,000 shares of Rs.10/- each (Paid up capital Rs.5,03,00,000/-) | | | |
| Total diluted share/voting capital of the TC after the said acquisition/sale | 50,30,000 shares of Rs.10/- each (Paid up capital Rs.5,03,00,000/-) | | | |

Signature of the Acquirer/Seller/Authorised Signatory

For Mideast Retail Private Limited

KASha Muman

Director (Kishor Amichand Shah) DIN: 00015575 Promoter / Promoter Group

Place: Mumbai Date: 05/07/2024