General information about company							
Scrip code	506109						
NSE Symbol	GENESYS						
MSEI Symbol	NOTLISTED						
ISIN	INE727B01026						
Name of the company	Genesys International Corporation Limited						
Whether company is SME	No						
Class of Security	Equity Shares						
Type of report	Quarterly						
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2022						
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date							
Shareholding pattern filed under	Regulation 31 (1) (b)						
Whether the listed entity is Public Sector Undertaking (PSU)?	No						

Declaration									
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public				
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No				
2	Whether the Listed Entity has issued any Convertible Securities ?	Yes	No	Yes	No				
3	Whether the Listed Entity has issued any Warrants?	Yes	No	Yes	No				
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No				
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No				
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes						
7	Whether company has equity shares with differential voting rights?	No	No	No	No				
8	Whether the listed entity has any significant beneficial owner?	Yes							

	Table I - Summary Statement holding of specified securities											
	Category	ategory Nos Of ful	No. of fully paid	No. Of Partly paid-up	No. Of shares	Total nos.	Shareholding as a % of total no. of	Number of Voting Rights held in each class of securities (IX)				
Category (I)	of shareholder	shareholders	up equity	equity	underlying Depository	held (VII)	shares (calculated as per SCRR,	No of Voti	ng (XIV	7) Rights	Total as a	
	(II)	(III)	shares held (IV)	shares held (V)	Receipts (VI)	= (IV)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	% of (A+B+C)	
(A)	Promoter & Promoter Group	6	14990902			14990902	47.8	14990902		14990902	47.8	
(B)	Public	7190	16371850			16371850	52.2	16371850		16371850	52.2	
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total	7196	31362752			31362752	100	31362752		31362752	100	

Table I - Summary Statement holding of specified securities											
	Category	Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares	
Category (I)	of shareholder (II)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	(as a percentage of	rities and (as a percentage of diluted share capital) (XI)= (VII)+(X) As	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)
(A)	Promoter & Promoter Group				44.6			786046	5.24	14990902	
(B)	Public	1500000	750000	2250000	55.4					16349772	
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1500000	750000	2250000	100			786046	2.51	31340674	

			NI. C	No. Of	No. Of	Total nos.	Shareholding as a % of	Number of class of se		Rights held (IX)	in each
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders	No. of fully paid up equity shares held (IV)	Partly paid- up	underlying	shares held (VII) = (IV)+ (V)+ (VI)	total no. of shares (calculated as	No of Voting (XIV) Rights			Total as a %
		(III)		equity shares held (V)	Depository Receipts (VI)		per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	of Total Voting rights
A	Table II - Statemen	t showing shar	eholding pa	ttern of t	the Promoter	and Promote	er Group				
(1)	Indian										
(a)	Individuals/Hindu undivided Family	3	5271414			5271414	16.81	5271414		5271414	16.81
Sub-Total (A)(1)		3	5271414			5271414	16.81	5271414		5271414	16.81
(2)	Foreign										
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	1	1000			1000	0	1000		1000	0
(e)	Any Other (specify)	2	9718488			9718488	30.99	9718488		9718488	30.99
Sub-Total (A)(2)		3	9719488			9719488	30.99	9719488		9719488	30.99
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		6	14990902			14990902	47.8	14990902		14990902	47.8
В	Table III - Stateme	nt showing sha	reholding p	attern of	the Public sh	areholder	I	I			
(1)	Institutions										
(a)	Mutual Funds	1	2300			2300	0.01	2300		2300	0.01
(e)	Foreign Portfolio Investors	6	767058			767058	2.45	767058		767058	2.45
(i)	Any Other (specify)	1	960000			960000	3.06	960000		960000	3.06

Sub-Total (B)(1)		8	1729358			1729358	5.51	1729358	1729358	5.51
(3)	Non-institutions			l						
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	6743	3311020			3311020	10.56	3311020	3311020	10.56
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	6973664			6973664	22.24	6973664	6973664	22.24
(e)	Any Other (specify)	422	4357808			4357808	13.89	4357808	4357808	13.89
Sub-Total (B)(3)		7182	14642492			14642492	46.69	14642492	14642492	46.69
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		7190	16371850			16371850	52.2	16371850	16371850	52.2
С	Table IV - Stateme	nt showing sha	reholding p	attern of	the Non Pror	noter- Non l	Public sharehold	ler		
Total (A+B+C2)		7196	31362752			31362752	100	31362752	31362752	100
Total (A+B+C)		7196	31362752			31362752	100	31362752	31362752	100

T	able II - Sta	tement show	wing sharehold	ing pattern of the Pro	mote	r and l	Promote	er Gro	ир
	No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertible securities (Locl	nber of ked in es (XII)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares
Sr.	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)
A	Table II - Stat	ement showing	g shareholding pat	tern of the Promoter and Pro	moter	Group	-	-	•
(1)	Indian								
(a)				15.68			786046	14.91	5271414
Sub-Total (A) (1)				15.68			786046	14.91	5271414
(2)	Foreign								
(a)				0			0	0	1000
(e)				28.91			0	0	9718488
Sub-Total (A) (2)				28.92			0	0	9719488
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				44.6			786046	5.24	14990902
В	Table III - Sta	itement showir	ng shareholding pa	ttern of the Public sharehold	er	!	ļ.	!	!
(1)	Institutions								
(a)	0	0	0	0.01					0
(e)	0	0	0	2.28					767058
(i)	0	0	0	2.86					960000
Sub-Total (B) (1)	0	0	0	5.14					1727058
(3)	Non-institutio	ons	•		•				•

(a(i))	0	0	0	9.85					3294076
(a(ii))	0	750000	750000	22.98					6973664
(e)	1500000	0	1500000	17.43					4354974
Sub-Total (B) (3)	1500000	750000	2250000	50.26					14622714
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)	1500000	750000	2250000	55.4					16349772
С	Table IV - Sta	itement showii	ng shareholding pa	ttern of the Non Promoter- N	on Pu	blic shar	eholder		
Total (A+B+C2)	1500000	750000	2250000	100					31340674
Total (A+B+C	1500000	750000	2250000	100			786046	2.51	31340674

Individuals/Hindu undivided Family								
Searial No.	1	2	3					
Name of the Shareholders (I)	SAJID SIRAJ MALIK	SAROJA SIRAJ MALIK	SHAZIA ILMI MALIK	Click here to go back				
PAN (II)	AAMPM6510B	AGEPM7814Q	AIZPM8328E	Total				
No. of fully paid up equity shares held (IV)	510581	3750833	1010000	5271414				
No. Of Partly paid- up equity shares held (V)								
No. Of shares underlying Depository Receipts (VI)								
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	510581	3750833	1010000	5271414				
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.63	11.96	3.22	16.81				
Number of Voting	Rights held in each class of	securities (IX)	-					
Class eg:X	510581	3750833	1010000	5271414				
Class eg:y								
Total	510581	3750833	1010000	5271414				
Total as a % of Total Voting rights	1.63	11.96	3.22	16.81				
No. Of Shares Underlying Outstanding convertible securities (X)								
No. of Shares Underlying Outstanding 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)+(Xi)(a) As a % of (A+B+C2)	1.52	11.16	3	15.68
Number of Locked	in shares (XII)			
No. (a)				
As a % of total Shares held (b)				
Number of Shares	pledged or otherwise encumber	ered (XIII)		
No. (a)	403088	382958	0	786046
As a % of total Shares held (b)	78.95	10.21	0	14.91
Number of equity shares held in dematerialized form (XIV)	510581	3750833	1010000	5271414
Reason for not pro-	viding PAN			
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter Group	

	Individuals (NonR	esident Individuals/ Foreign Individuals)	
Searial No.	1		
Name of the Shareholders (I)	SOHEL MALIK	Click here to go back	
PAN (II)	AKMPM5341C	Total	
No. of fully paid up equity shares held (IV)	1000	1000	
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1000	1000	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	
Number of Voting	Rights held in each class of securities	S (IX)	
Class eg: X	1000	1000	
Class eg:y			
Total	1000	1000	
Total as a % of Total Voting rights	0	0	
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding 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)	0	0
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)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	1000	1000
Reason for not pro	viding PAN	
Reason for not providing PAN		
Shareholder type	Promoter	

		Any Other (specify)	
Searial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Name of the Shareholders (I)	KILAM HOLDINGS LTD	KADAM HOLDING LTD	Click here to go back
PAN (II)	AADCK0672Q	AADCK0674J	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	6387788	3330700	9718488
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6387788	3330700	9718488
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	20.37	10.62	30.99
Number of Voting	Rights held in each class of securities	s (IX)	.
Class eg: X	6387788	3330700	9718488
Class eg:y			
Total	6387788	3330700	9718488
Total as a % of Total Voting rights	20.37	10.62	30.99
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares			

Underlying Outstanding 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	9.91	28.91
Number of Locked	in shares (XII)		
No. (a)			
As a % of total Shares held (b)			0
Number of Shares	pledged or otherwise encumbered (XIII)		
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	6387788	3330700	9718488
Reason for not prov	viding PAN		
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

	Foreign Portfolio	Investors
Searial No.	1	
Name of the Shareholders (I)	AEGIS INVESTMENT FUND	Click here to go back
PAN (II)	AANCA5102B	Total
No. of fully paid up equity shares held (IV)	468148	468148
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	468148	468148
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.49	1.49
Number of Voting	Rights held in each class of securities (IX)	·
Class eg: X	468148	468148
Class eg:y		
Total	468148	468148
Total as a % of Total Voting rights	1.49	1.49
No. Of Shares Underlying Outstanding convertible securities (X)	0	0
No. of Shares Underlying Outstanding Warrants (Xi)	0	0
No. Of Shares	0	0

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)	1.39	1.39
Number of Locked	in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	468148	468148
Reason for not pro-	viding PAN	
Reason for not providing PAN		

	A	Any Other (specify)	
Searial No.	1	2	
Category	Other	Other	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Click here to go back
Name of the Shareholders (I)	Foreign Institutional Investor	INDIA FOCUS CARDINAL FUND	
PAN (II)		AABCI9518D	Total
No. of the Shareholders (I)	1	1	1
No. of fully paid up equity shares held (IV)	960000	960000	960000
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	960000	960000	960000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.06	3.06	3.06
Number of Voting	Rights held in each class of securities (IX)	
Class eg: X	960000	960000	960000
Class eg:y			
Total	960000	960000	960000
Total as a % of Total Voting rights	3.06	3.06	3.06
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0

	1	1	1
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)	0	0	0
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)	2.86	2.86	2.86
Number of Locked	in shares (XII)		
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	960000	960000	960000
Reason for not pro-	viding PAN		
Reason for not providing PAN			

Searial No.	1	2	3	4	5	6
Name of the Shareholders (I)	ASHISH KACHOLIA	SARYU KOTHARI	SUNDAR IYER	SUNITA O HEMRAJANI	VANAJA SUNDAR IYER	VIJAY MOHA KARNANI
PAN (II)	AADPK0757F	AQXPK5761F	AAAPI1080N	AAKPH8527M	AAGPI2464J	AACPK2593C
No. of fully paid up equity shares held (IV)	610877	602000	550000	2980426	638500	425000
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	610877	602000	550000	2980426	638500	425000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.95	1.92	1.75	9.5	2.04	1.36
Number of Voting	Rights held in each	class of securitie	s (IX)	1	1	
Class eg: X	610877	602000	550000	2980426	638500	425000
Class eg:y						
Total	610877	602000	550000	2980426	638500	425000
Total as a % of Total Voting rights	1.95	1.92	1.75	9.5	2.04	1.36
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0	0	0
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0	0	0	0
No. Of Shares	0	0	0	0	0	0

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)	1.82	1.79	1.64	8.87	1.9	1.26
Number of Locked	in shares (XII)					
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	610877	602000	550000	2980426	638500	425000
Reason for not pro	viding PAN	•			,	,
Reason for not providing PAN						

Searial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	5806803
No. Of Partly paid- up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5806803
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	18.51
Number of Voting	Rights held in each class of securities (IX)
Class eg: X	5806803
Class eg:y	
Total	5806803
Total as a % of Total Voting rights	18.51
No. Of Shares Underlying Outstanding convertible securities (X)	0
No. of Shares Underlying Outstanding Warrants (Xi)	0
No. Of Shares	0

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)	17.28
Number of Locked	in shares (XII)
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	5806803
Reason for not pro-	viding PAN
Reason for not providing PAN	

			Any Other	(specify)			
Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Clearing Members	Director or Director's Relatives	Director or Director's Relatives	HUF	IEPF	Non- Resident Indian (NRI)
Category / More than 1 percentage	Category	Category	Category	More than 1 percentage of shareholding	Category	Category	Category
Name of the Shareholders (I)				GANAPATHY VISHWANATHAN			
PAN (II)				ABOPV1273F			
No. of the Shareholders (I)	95	31	6	1	165	1	123
No. of fully paid up equity shares held (IV)	1670699	108130	1783967	1414685	378226	33407	381879
No. Of Partly paid- up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1670699	108130	1783967	1414685	378226	33407	381879
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.33	0.34	5.69	4.51	1.21	0.11	1.22
Number of Voting	Rights held in	n each class of	securities (IX)				
Class eg: X	1670699	108130	1783967	1414685	378226	33407	381879
Class eg:y							
Total	1670699	108130	1783967	1414685	378226	33407	381879
Total as a % of Total Voting rights	5.33	0.34	5.69	4.51	1.21	0.11	1.22
No. Of Shares Underlying	1500000	0	0	0	0	0	0

Outstanding	I	I	I	I	Ì	I	l
convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	1500000	0	0	0	0	0	0
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)	9.43	0.32	5.31	4.21	1.13	0.1	1.14
Number of Locked	in shares (XII)					
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1668599	108130	1783233	1414685	378226	33407	381879
Reason for not pro	viding PAN		•	•			
Reason for not providing PAN							

		Any Other (specify)
Searial No.	8	
Category	Trusts	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	1	422
No. of fully paid up equity shares held (IV)	1500	4357808
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1500	4357808
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	13.9
Number of Voting	Rights held in each class of securities	(IX)
Class eg: X	1500	4357808
Class eg:y		
Total	1500	4357808
Total as a % of Total Voting rights	0	13.9
No. Of Shares Underlying Outstanding convertible securities (X)	0	1500000

No. of Shares Underlying Outstanding Warrants (Xi)	0	0						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	1500000						
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)	0	17.43						
Number of Locked	Number of Locked in shares (XII)							
No. (a)								
As a % of total Shares held (b)								
Number of equity shares held in dematerialized form (XIV)	1500	4354974						
Reason for not providing PAN								
Reason for not providing PAN								

							significant b	eneficia	lowners							
Sr. No.	Details of the SBO				Details of the registered owner				Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of		
			Passport		N			Passport		NT - 11:	Whether by virtue of:				creation / acquisition	
	Name	PAN	No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Shares	Voting rights	Rights on distributable dividend or any other distribution	- c	Exercise of significant influence	of significant beneficial interest
1	Sajid Malik	AAMPM6510B		India		KILAM HOLDINGS LTD	AADCK0672Q		Mauritius		21.99	21.99	21.99	Yes	Yes	06-11-2015
	Total								Total:	21.99	21.99	21.99				
2	Saroja Malik	AGEPM7814Q		India		KADAM HOLDING LTD	AADCK0674J		Mauritius		22.57	22.57	22.57	Yes	Yes	06-11-2015
	Total							Total:	22.57	22.57	22.57			•		