General information about company							
Scrip code	532748						
NSE Symbol	PFOCUS						
MSEI Symbol	NOTLISTED						
ISIN	INE367G01038						
Name of the company	PRIME FOCUS 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)	31-12-2023						
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 ?	No	No	No	No						
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	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?	No	No								
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 VI - Statement showing foreign ownership limits										
Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	100	63.77								
As on the end of previous 1st quarter	100	63.86								
As on the end of previous 2nd quarter	100	63.91								
As on the end of previous 3rd quarter	100	62.64								
As on the end of previous 4th quarter	100	62.65								

			Table I	- Summa	ary Statement	holding of sp	pecified securities					
	Category of	Nos. Of	No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares	Number of Voting Rights held in each cla of securities (IX)				
Category (I)	shareholder	shareholders	paid up equity shares held	paid-up equity	underlying Depository	shares held (VII) = (IV)+	(calculated as per	No of Voting	g (XIV)	Rights	Total as a % of (A+B+C)	
	(II)	(III)	(IV)	shares held (V)	Receipts (VI)	(V)+ (VI)	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total		
(A)	Promoter & Promoter Group	3	209547528			209547528	69.96	209547528		209547528	69.96	
(B)	Public	11878	89989116			89989116	30.04	89989116		89989116	30.04	
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total	11881	299536644			299536644	100	299536644		299536644	100	

			Table	I - Summary	y Statement ho	lding	g of spee	cified	l securit	ies			
Category	Category of shareholder		No. of Shares Underlying	No. Of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in	Sub-categorization of shares		
(1)	(II)	convertible securities (X)	Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	As a % of No. total N		No. (a)	As a % of total Shares held (b)	dematerialized	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group				69.96					209547528			
(B)	Public				30.04					89989106	65791807	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					299536634	65791807	0	0

	Table II	l - Statemen	t showing sl	harehold	ling pattern	of the Prom	oter and Promo	ter Group			
		N OS	No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of	Number of V class of secu		ights held in X)	each
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders	paid up equity	paid-up equity	underlying Depository	shares held (VII) =	shares (calculated as per SCRR,	No of Voting	g(XIV)	Rights	Total as a % of
	the bharcholders (1)	(III)	shares held (IV)	shares held (V)	Receipts (VI)	(IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights
А	Table II - Statement sh	nowing shareho	lding pattern of	f the Prom	oter and Promo	ter Group					
(1)	Indian	r	r	1	r	1	1	r		n	
(a)	Individuals/Hindu undivided Family	1	58675296			58675296	19.59	58675296		58675296	19.59
(d)	Any Other (specify)	0	0			0	0	0		0	0
Sub-Total (A) (1)		1	58675296			58675296	19.59	58675296		58675296	19.59
(2)	Foreign	[r	1	[1	1	r	1	r	1
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	1	14900000			14900000	4.97	14900000		14900000	4.97
(e)	Any Other (specify)	1	135972232			135972232	45.39	135972232		135972232	45.39
Sub-Total (A) (2)		2	150872232			150872232	50.37	150872232		150872232	50.37
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		3	209547528			209547528	69.96	209547528		209547528	69.96
В	Table III - Statement s	howing shareho	olding pattern o	of the Publ	ic shareholder						
(1)	Institutions (Domestic)									
(i)	NBFCs registered with RBI	1	2381			2381	0	2381		2381	0
Sub-Total (B) (1)		1	2381			2381	0	2381		2381	0
(2)	Institutions (Foreign)			1		1	1		1		
(d)	Foreign Portfolio Investors Category I	13	172945			172945	0.06	172945		172945	0.06
(e)	Foreign Portfolio Investors Category II	2	33421778			33421778	11.16	33421778		33421778	11.16
Sub-Total (B) (2)		15	33594723			33594723	11.22	33594723		33594723	11.22
(3)	Central Government /	State Governm	ent(s)	1		1	1		r	1	
(a)	Central Government / President of India	1	1000			1000	0	1000		1000	0
Sub-Total (B) (3)		1	1000			1000	0	1000		1000	0
(4)	Non-institutions		[1	[1	1	[<u> </u>	Γ	
(c)	Key Managerial Personnel	1	100000			100000	0.03	100000		100000	0.03
(f)	Investor Education and Protection Fund (IEPF)	1	9285			9285	0	9285		9285	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	11239	11249281			11249281	3.76	11249281		11249281	3.76
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	2	589364			589364	0.2	589364		589364	0.2
(i)	Non Resident Indians (NRIs)	154	272453			272453	0.09	272453		272453	0.09
(k)	Foreign Companies	3	32370029			32370029	10.81	32370029		32370029	10.81
(l)	Bodies Corporate	132	10976096			10976096	3.66	10976096		10976096	3.66

(m)	Any Other (specify)	329	824504			824504	0.28	824504	824504	0.28
Sub-Total (B) (4)		11861	56391012			56391012	18.83	56391012	56391012	18.83
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		11878	89989116			89989116	30.04	89989116	89989116	30.04
С	Table IV - Statement s	showing shareho	olding pattern o	f the Non	Promoter- Non	Public shareho	lder			
Total (A+B+C2)		11881	299536644			299536644	100	299536644	299536644	100
Total (A+B+C)		11881	299536644			299536644	100	299536644	299536644	100

]	Fable II - Sta	tement show	ing shareholdi	ng pa	attern o	f the	Promoter and	Promoter Gro	oup		
	No. Of Shares	No. of	No. Of Shares Underlying	Shareholding , as a % assuming full conversion of	Loc	nber of ked in es (XII)	pled	aber of Shares ged or otherwise unbered (XIII)	Number of	Sub-catego	prization of	f shares
Sr.	Underlying Outstanding convertible securities (X)	Shares Underlying Outstanding Warrants (Xi)	Outstanding convertible securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	equity shares held in dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
А	Table II - Stat	tement showing	g shareholding	pattern of the Pror	noter	and Pron	noter	Group				
(1)	Indian											
(a)				19.59					58675296			
(d)				0					0			
Sub-Total (A) (1)				19.59					58675296			
(2)	Foreign											
(a)				4.97					14900000			
(e)				45.39					135972232			
Sub-Total (A) (2)				50.37					150872232			
Total Shareholding of Promoter and Promoter Group $(A)=$ (A)(1)+(A)(2)				69.96					209547528			
В	Table III - Sta	atement showin	g shareholding	pattern of the Pub	olic sh	areholde	r					
(1)	Institutions (I	Domestic)										
(i)				0					2381	0	0	0
Sub-Total (B) (1)				0					2381	0	0	0
(2)	Institutions (F	Foreign)	1	T		r					1	r
(d)				0.06					172945	0	0	0
(e) Sub-Total (B)				11.16					33421778	33421778	0	0
(2)				11.22					33594723	33421778	0	0
(3)	Central Gover	rnment / State	Government(s)			T						T
(a)				0					1000	0	0	0
Sub-Total (B) (3)				0					1000	0	0	0
(4)	Non-institutio	ons		1	T	1	r					
(c)				0.03					100000	0	0	0
(f)				0					9285	0	0	0
(g)				3.76					11249271	0	0	0
(h)				0.2					589364	0	0	0
(i)				0.09					272453	0	0	0
(k)				10.81					32370029	32370029	0	0
(1)				3.66	<u> </u>		<u> </u>		10976096	0	0	0
(m) Sub-Total (B)				0.28					824504 56391002	0 32370029	0	0
(4) Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				30.04					89989106	65791807		0

С	Table IV - Stat	ble IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					299536634	
Total (A+B+C)				100					299536634	
Disclosure of n	Disclosure of notes on shareholding pattern									

	Text Block
Textual Information()	 Monsoon Studio Private Limited transferred 100 shares, representing 0.00% of share capital on June 1, 2021 to Naresh Malhotra by way of off market inter se transfer of shares between promoter and promoter group. An encumbrance was created over the shares of the Company, by members of the promoter and promoter group, in favour of Nama Capital Limited (formerly known as Novator Capital Limited) (Nama) including on December 22, 2020, December 28, 2020, December 29, 2020, March 16, 2021, March 19, 2021, March 22, 2021 and April 26, 2023. On September 20, 2023, a release of encumbrance of these shares was made pursuant to settlement of the loan. *A2R Holdings, Luxembourg, acquired 35,26,350 equity shares having face value of Re. 1 each of the Company (aggregating to 1.18%), on April 25, 2023, from Mr. Naresh Malhotra, pursuant to an inter-se transfer of shares amongst promoter and promoter group. 1,49,00,000 shares held by Mr. Namit Malhotra were acquired by him when he was a Resident of India. *A2R Holdings, Luxembourg, re-domiciled from Mauritius to Luxembourg with effect from July 20, 2023 therefore nationality of A2R Holdings, has been changed accordingly under SBO tab.

	Individuals/Hindu undivided Family	
Searial No.	1	
Name of the Shareholders (I)	Naresh Mahendranath Malhotra	Click here to go back
PAN (II)	AADPM9824D	Total
No. of fully paid up equity shares held (IV)	58675296	58675296
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	58675296	58675296
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.59	19.59
Number of Voting I	Rights held in each class of securities (IX)	
Class eg:X	58675296	58675296
Class eg:y		
Total	58675296	58675296
Total as a % of Total Voting rights	19.59	19.59
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)	19.59	19.59
Number of Locked	in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of Shares J	pledged or otherwise encumbered (XIII)	
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	58675296	58675296

Reason for not pro-	Reason for not providing PAN								
Reason for not providing PAN									
Shareholder type	Promoter								

Any Other (specify)					
Searial No.	1				
Category	Bodies Corporate	Click here to go back			
Name of the Shareholders (I)	Monsoon Studio Private Limited				
PAN (II)	AAHCM0799E	Total			
No. of the Shareholders (I)	0	0			
No. of fully paid up equity shares held (IV)	0	0			
No. Of Partly paid- up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	0	0			
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 I	Rights held in each class of securities (IX)				
Class eg: X	0	0			
Class eg:y					
Total	0	0			
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 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 p	eledged or otherwise encumbered (XIII)				
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in	0	0			

dematerialized form (XIV)		
Reason for not pro-	viding PAN	
Reason for not providing PAN		
Shareholder type	Promoter Group	

Individuals (NonResident Individuals/ Foreign Individuals)					
Searial No.	1				
Name of the Shareholders (I)	Namit Naresh Malhotra	Click here to go back			
PAN (II)	AACPM0384K	Total			
No. of fully paid up equity shares held (IV)	14900000	14900000			
No. Of Partly paid- up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	14900000	14900000			
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.97	14900000 4.97 14900000 14900000			
Number of Voting l	Rights held in each class of securities (IX)				
Class eg: X	14900000	14900000			
Class eg:y					
Total	14900000	14900000			
Total as a % of Total Voting rights	4.97	4.97			
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)	4.97	4.97			
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
	pledged or otherwise encumbered (XIII)				
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	14900000	14900000			
Reason for not providing PAN					

Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)			
Searial No.	1		
Category	Bodies Corporate		
Name of the Shareholders (I)	A2R Holdings	Click here to go back	
PAN (II)	AAUCA5136G	Total	
No. of the Shareholders (I)	1	1	
No. of fully paid up equity shares held (IV)	135972232	135972232	
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	135972232	135972232	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	45.39	45.39	
Number of Voting I	Rights held in each class of securities (IX)		
Class eg: X	135972232	135972232	
Class eg:y			
Total	135972232	135972232	
Total as a % of Total Voting rights	45.39	45.39	
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)	45.39	45.39	
Number of Locked	in shares (XII)		
No. (a)			
As a % of total Shares held (b)		0	
Number of Shares p	bledged or otherwise encumbered (XIII)		
No. (a)			
As a % of total Shares held (b)		0	
Number of equity shares held in	135972232	135972232	

dematerialized form (XIV)		
Reason for not pro-	viding PAN	
Reason for not providing PAN		
Shareholder type	Promoter Group	

		Foreign Companies	
Searial No.	1	2	
Name of the Shareholders (I)	Marina Iv (Singapore) Pte.Ltd.	Augusta Investments Zero Pte. Ltd.	Click here to go back
PAN (II)	AAJCM9473F	AASCA4430F	Total
No. of fully paid up equity shares held (IV)	23390875	6278807	29669682
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	23390875	6278807	29669682
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.81	2.1	9.91
Number of Voting	Rights held in each class of securities (IX)	-	
Class eg: X	23390875	6278807	29669682
Class eg:y			
Total	23390875	6278807	29669682
Total as a % of Total Voting rights	7.81	2.1	9.91
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)	7.81	2.1	9.91
Number of Locked	in shares (XII)		I
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	23390875	6278807	29669682
Reason for not pro	viding PAN		· · · · · · · · · · · · · · · · · · ·
Reason for not providing PAN			
Sub-categorization	of shares		
Shareholding (No.	of shares) under		

Sub-category (i)	23390875	6278807	29669682
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

	Foreign Portfolio Category II					
Searial No.	1	2				
Name of the Shareholders (I)	Augusta Investments I Pte. Ltd.	Marina Iv Lp	Click here to go back			
PAN (II)	AARCA9546M	ABBFM8914B	Total			
No. of fully paid up equity shares held (IV)	29241817	4179961	33421778			
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	29241817	4179961	33421778			
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.76	1.4	11.16			
Number of Voting	Rights held in each class of securities (IX)					
Class eg: X	29241817	4179961	33421778			
Class eg:y						
Total	29241817	4179961	33421778			
Total as a % of Total Voting rights	9.76	1.4	11.16			
No. of Shares Underlying Outstanding Warrants (Xi)						
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)	9.76	1.4	11.16			
Number of Locked	in shares (XII)	1				
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	29241817	4179961	33421778			
Reason for not prov	viding PAN					
Reason for not providing PAN						
Sub-categorization	of shares					
Shareholding (No.	of shares) under	1				
Sub-category (i)	29241817	4179961	33421778			
Sub-category (ii)	0	0	0			

	Sub-category	(iii)	0
--	--------------	-------	---

Any Other (specify)						
Searial No.	1	2	3	4		
Category	Trusts	LLP	HUF	Clearing Members		
Category / More than 1 percentage	Category	Category	Category	Category		
Name of the Shareholders (I)					Click here to go back	
PAN (II)					Total	
No. of the Shareholders (I)	1	5	321	2	329	
No. of fully paid up equity shares held (IV)	100	22502	801630	272	824504	
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100	22502	801630	272	824504	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.01	0.27	0	0.28	
Number of Voting I	Rights held in each c	lass of securities (IX)	1			
Class eg: X	100	22502	801630	272	824504	
Class eg:y						
Total	100	22502	801630	272	824504	
Total as a % of Total Voting rights	0	0.01	0.27	0	0.28	
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	0.01	0.27	0	0.28	
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	100	22502	801630	272	824504	
Reason for not prov	Reason for not providing PAN					

Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

	significant beneficial owners												
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exerc the reporting company, w		
		PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:		
	Name										Shares	Voting rights	Rights c distribut dividenc any othe distribut
1	IVO PHILIPPS		510831027	United Kingdom		AUGUSTA INVESTMENTS ZERO PTE. LTD	AASCA4430F		Singapore		2.1	2.1	2.1
2	IVO PHILIPPS		510831027	United Kingdom		MARINA IV SINGAPORE PTE LTD	AAJCM9473F		Singapore		7.81	7.81	7.81
3	IVO PHILIPPS		510831027	United Kingdom		MARINA HORIZON SINGAPORE PTE LTD	AAJCM9474C		Singapore		0.9	0.9	0.9
Total:										10.81	10.81	10.81	
4	Namit Naresh Malhotra	AACPM0384K		India		A2R HOLDINGS	AAUCA5136G		Any other	Luxembourg	45.39	45.39	45.39
	Tota									Total:	45.39	45.39	45.39