

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity:	PANAMA PETROCHEM LTD RS2		
2. Scrip Code/Name of Scrip/Class of Security	Scrip Code: 524820	NSE Symbol: PANAMAPET	
3. Share Holding Pattern Filed under: Reg. 31(1)(b)			
a. If under 31(1)(b) then indicate the report for Quarter ending	30-09-2022		
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
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?	Yes	
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
8	Whether the listed entity has any significant beneficial owner?		No

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																		
Category (i)	Category of shareholder (ii)	No.s of Share holders (iii)	No. of fully paid up equity Share held (iv)	No.s of Partly paid-up equity Share 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 Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (xi)=(vii)+(x) As a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity x	Class Others y	Total								
(A)	Promoter & Promoter Group	21	35134143	0	0	35134143	70.363	35134143	0	35134143	70.3630	0	70.3630	0	0.0000	0	0.0000	35134143
(B)	Public	25980	14798518	0	0	14798518	29.637	14798518	0	14798518	29.6370	0	29.6370	0	0.0000	0	0.0000	14251878
(C)	Non Promoter-Non Public	1	0	0	10560937	10560937	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	10560937
(C1)	Shares underlying DRs	1	0	0	10560937	10560937	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	10560937
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	<b>Total</b>	26002	49932661	0	10560937	60493598		49932661	0	49932661	100.0000	0	100.0000	0	0.0000			59946958

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP																		
Category & Name of the shareholders (I)	Entity Type	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity	Class Others	Total								
<b>1 Indian</b>																		
<b>(a) Individuals/Hindu undivided Family</b>																		
ARIF AMIRALI RAYANI	Promoter Group	1	3670567	0	0	3670567	7.3510	3670567	0	3670567	7.3510	0	7.3510	0	0.0000	0	0.0000	3670567
SALIM ESSABHAI RAYANI	Promoter	1	1521587	0	0	1521587	3.0473	1521587	0	1521587	3.0473	0	3.0473	0	0.0000	0	0.0000	1521587
SAPNA SAMIR RAYANI	Promoter Group	1	1522207	0	0	1522207	3.0485	1522207	0	1522207	3.0485	0	3.0485	0	0.0000	0	0.0000	1522207
SERENA IQBAL RAYANI	Promoter Group	1	720000	0	0	720000	1.4419	720000	0	720000	1.4419	0	1.4419	0	0.0000	0	0.0000	720000
NILIMA SHAHNAWAZ KHERAJ	Promoter Group	1	3000	0	0	3000	0.0060	3000	0	3000	0.0060	0	0.0060	0	0.0000	0	0.0000	3000
GULSHAN SALIM RAYANI	Promoter Group	1	144355	0	0	144355	0.2891	144355	0	144355	0.2891	0	0.2891	0	0.0000	0	0.0000	144355
MALIKA VAZIRALI RAYANI	Promoter Group	1	1011342	0	0	1011342	2.0254	1011342	0	1011342	2.0254	0	2.0254	0	0.0000	0	0.0000	1011342
VAZIRALI ESSABHAI RAYANI	Promoter	1	1246965	0	0	1246965	2.4973	1246965	0	1246965	2.4973	0	2.4973	0	0.0000	0	0.0000	1246965
SHELINA ARIF RAYANI	Promoter Group	1	3190462	0	0	3190462	6.3895	3190462	0	3190462	6.3895	0	6.3895	0	0.0000	0	0.0000	3190462
SAMIR AKBARALI RAYANI	Promoter Group	1	2008703	0	0	2008703	4.0228	2008703	0	2008703	4.0228	0	4.0228	0	0.0000	0	0.0000	2008703
HUSSEIN VAZIRALI RAYANI	Promoter Group	1	1041386	0	0	1041386	2.0856	1041386	0	1041386	2.0856	0	2.0856	0	0.0000	0	0.0000	1041386
AKBARALI ESSABHI RAYANI	Promoter	1	1595346	0	0	1595346	3.1950	1595346	0	1595346	3.1950	0	3.1950	0	0.0000	0	0.0000	1595346
AMIRALI ESSABHAI RAYANI	Promoter	1	1536000	0	0	1536000	3.0761	1536000	0	1536000	3.0761	0	3.0761	0	0.0000	0	0.0000	1536000
CHEMNIE AMIN RAYANI	Promoter Group	1	1859449	0	0	1859449	3.7239	1859449	0	1859449	3.7239	0	3.7239	0	0.0000	0	0.0000	1859449
AMIN AMIRALI RAYANI	Promoter Group	1	3123056	0	0	3123056	6.2545	3123056	0	3123056	6.2545	0	6.2545	0	0.0000	0	0.0000	3123056
BEGUMBANU AKBARALI RAYANI	Promoter Group	1	2504160	0	0	2504160	5.0151	2504160	0	2504160	5.0151	0	5.0151	0	0.0000	0	0.0000	2504160
MUNIRA HUSSEIN RAYANI	Promoter Group	1	888750	0	0	888750	1.7799	888750	0	888750	1.7799	0	1.7799	0	0.0000	0	0.0000	888750
AHYMAN ARIF RAYANI	Promoter Group	1	1012508	0	0	1012508	2.0277	1012508	0	1012508	2.0277	0	2.0277	0	0.0000	0	0.0000	1012508
<b>Total</b>		<b>18</b>	<b>28599843</b>	<b>0</b>	<b>0</b>	<b>28599843</b>	<b>57.2768</b>	<b>28599843</b>	<b>0</b>	<b>28599843</b>	<b>57.2768</b>	<b>0</b>	<b>57.2768</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>28599843</b>
<b>(b) Central Government/State Government(s)</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(c) Financial Institutions/Banks</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(d) Any Other(BODIES CORPORATE)</b>																		
ITTEFAQ ICE AND COLD STORAGE COMPANY PRIVATE LIMITED	Promoter Group	1	3936474	0	0	3936474	7.8836	3936474	0	3936474	7.8836	0	7.8836	0	0.0000	0	0.0000	3936474
PANAMA BUILDERS DEVELOPERS PVT LTD	Promoter Group	1	764849	0	0	764849	1.5318	764849	0	764849	1.5318	0	1.5318	0	0.0000	0	0.0000	764849
<b>Total</b>		<b>2</b>	<b>4701323</b>	<b>0</b>	<b>0</b>	<b>4701323</b>	<b>9.4153</b>	<b>4701323</b>	<b>0</b>	<b>4701323</b>	<b>9.4153</b>	<b>0</b>	<b>9.4153</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>4701323</b>
<b>(d) Any Other(DIRECTORS RELATIVES)</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>Sub-Total (A)1</b>		<b>20</b>	<b>33301166</b>	<b>0</b>	<b>0</b>	<b>35134143</b>	<b>70.3630</b>	<b>35134143</b>	<b>0</b>	<b>35134143</b>	<b>70.3630</b>	<b>0</b>	<b>70.3630</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>35134143</b>
<b>2 Foreign</b>																		
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																		
IQBAL VAZIRALI RAYANI		1	1832977	0	0	1832977	3.6709	1832977	0	1832977	3.6709	0	3.6709	0	0.0000	0	0.0000	1832977
<b>Total</b>		<b>1</b>	<b>1832977</b>	<b>0</b>	<b>0</b>	<b>1832977</b>	<b>3.6709</b>	<b>1832977</b>	<b>0</b>	<b>1832977</b>	<b>3.6709</b>	<b>0</b>	<b>3.6709</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>1832977</b>
<b>(c) Institutions</b>																		
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>Sub-Total (A)2</b>		<b>1</b>	<b>1832977</b>	<b>0</b>	<b>0</b>	<b>1832977</b>	<b>3.6709</b>	<b>1832977</b>	<b>0</b>	<b>1832977</b>	<b>3.6709</b>	<b>0</b>	<b>3.6709</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>1832977</b>
<b>Total Shareholding of Promoters</b>		<b>21</b>	<b>35134143</b>	<b>0</b>	<b>0</b>	<b>35134143</b>	<b>70.3630</b>	<b>35134143</b>	<b>0</b>	<b>35134143</b>	<b>70.3630</b>	<b>0</b>	<b>70.3630</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>35134143</b>

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: Nil

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	No. s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No. s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total 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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
							No of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (c)		As a % of total shares held (d)	Shareholding (No. of shares) under		
							Class Equity x	Class Others y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
<b>1 Institutions (Domestic)</b>																				
(a) Mutual Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Alternate Investment Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Banks	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e) Insurance Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) Provident / Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(g) Asset Reconstruction Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(h) Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(i) NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(j) Other Financial Institutions	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
SUB TOTAL (B)(1)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
<b>2 Institutions (Foreign)</b>																				
(a) Foreign Direct Investment	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Foreign Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Foreign Portfolio Investors Category I	39	1258687	0	0	1258687	2.5208	1258687	0	1258687	2.5208	0	2.5208	0	0.0000	NA	NA	1258687	0	0	0
(e) Foreign Portfolio Investors Category II	2	110498	0	0	110498	0.2213	110498	0	110498	0.2213	0	0.2213	0	0.0000	NA	NA	110498	0	0	0
(f) OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
SUB TOTAL (B)(2)	41	1369185	0	0	1369185	2.7421	1369185	0	1369185	2.7421	0	2.7421	0	0.0000	NA	NA	1369185	0	0	0
<b>3 Central Government / State Government</b>																				
(a) Central Government / President of India	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) State Government / Governor	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Central/State Govt. shareholding by Cos or Bodies Corp	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
SUB TOTAL (B)(3)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
<b>4 Non-institutions</b>																				
(a) Associate Companies / Subsidiaries	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Directors And their relatives (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Key Managerial Personnel	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Relatives of Promoters (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e) Trusts (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) Investor Education and Protection Fund(IEPF)	1	329137	0	0	329137	0.6592	329137	0	329137	0.6592	0	0.6592	0	0.0000	NA	NA	329137	0	0	0
(g) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	24745	8379413	0	0	8379413	16.7814	8379413	0	8379413	16.7814	0	16.7814	0	0.0000	NA	NA	7848523	0	0	0
(h) INDIVIDUAL - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	6	2352594	0	0	2352594	4.7115	2352594	0	2352594	4.7115	0	4.7115	0	0.0000	NA	NA	2352594	0	0	0
ANIL KUMAR GOEL	1	760000	0	0	760000	1.5220	760000	0	760000	1.5220	0	1.5220	0	0.0000	0	0	760000	0	0	0
RAMESH DAMANI	1	636379	0	0	636379	1.2745	636379	0	636379	1.2745	0	1.2745	0	0.0000	0	0	636379	0	0	0
(i) NON RESIDENT INDIANS (NRIs)	459	250680	0	0	250680	0.5020	250680	0	250680	0.5020	0	0.5020	0	0.0000	NA	NA	250680	0	0	0
(j) FOREIGN NATIONALS	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(k) Foreign Companies	1	1125000	0	0	1125000	2.2530	1125000	0	1125000	2.2530	0	2.2530	0	0.0000	NA	NA	1125000	0	0	0
AVIATOR GLOBAL INVESTMENT FUND	1	1125000	0	0	1125000	2.2530	1125000	0	1125000	2.2530	0	2.2530	0	0.0000	0	0	1125000	0	0	0
(l) BODIES CORPORATE	134	345153	0	0	345153	0.6912	345153	0	345153	0.6912	0	0.6912	0	0.0000	NA	NA	329403	0	0	0
(m) Any Other(CLEARING MEMBER)	48	28400	0	0	28400	0.0569	28400	0	28400	0.0569	0	0.0569	0	0.0000	NA	NA	28400	0	0	0
(n) Any Other(HINDU UNDIVIDED FAMILY)	544	616956	0	0	616956	1.2356	616956	0	616956	1.2356	0	1.2356	0	0.0000	NA	NA	616956	0	0	0
(m) Any Other(TRUSTS)	1	2000	0	0	2000	0.0040	2000	0	2000	0.0040	0	0.0040	0	0.0000	NA	NA	2000	0	0	0
SUB TOTAL (B)(4)	25939	13429333	0	0	13429333	26.8949	13429333	0	13429333	26.8949	0	26.8949	0	0.0000	NA	NA	12882693	0	0	0
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	25980	14798518	0	0	14798518	29.6370	14798518	0	14798518	29.6370	0	29.6370	0	0.0000	0	NA	14251678	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: Nil

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholdin g % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked In shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)		
							No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)	
							Class Equity x	Class Others y	Total									
<b>1 CUSTODIAN/DR HOLDERS</b>																		
1 CITIBANK N.A. NEW YORK, NYADR DEPARTMENT	1	0	0	0	10560937	10560937	21.1504	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	10560937
<b>2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)</b>																		
0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(C1)+(C)2	1	0	0	0	10560937	10560937	21.1504	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	10560937



**Annexure - B****Table VI - Statement Showing Foreign Ownership Limit**

	<b>Board approved limits</b>	<b>Board approved limits</b>
As on shareholding date	100%	22.09
As on the end of previous 1st quarter	100%	23.02
As on the end of previous 2nd quarter	100%	23.26
As on the end of previous 3rd quarter	100%	24.26
As on the end of previous 4th quarter	100%	24.70