

**Format of holding of specified securities**

1 Name of the Listed Entity : SOUTHERN MEGNESIUM & CHEMICALS LTD

2

3 Share Holding Pattern Filed under : Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending : 31/12/2016

b. If under 31(1)(c) then indicate date of allotment/extinguishment

**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 or Warrants?           |             | No         |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? |             | No         |
| 4 | Whether the Listed Entity has any shares in locked-in?                                 |             | No         |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered?               |             | No         |

**Table I - Summary Statement holding of specified securities**

| Category (i) | Category of shareholder (ii)   | No. of shareholders (iii) | No. of fully paid up equity shares held (iv) | No. of Partly paid-up equity shares held (v) | Nos. 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 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) |
|--------------|--------------------------------|---------------------------|--|--|--|--|--|---|------------|----------------|-------------------------|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
|              |                                |                           |  |  |  |  |  | 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 eg:X*   | Class eg:Y | Total          |                         |  |   |                                  |                                 |   |                                 |   |
|              |                                |                           |  |  |  |  |  |   |            |                |                         |  |   |                                  |                                 |   |                                 |   |
| (A)          | Promoter & Promoter Group      | 34                        | 1698800                                      | 0  | 0  | 1698800                                | 56.63  | 1698800   | 0          | 1698800        | 56.63                   | 0  | 56.63   | 0                                | 0                               | 0   | 0                               | 1285742   |
| (B)          | Public                         | 3948                      | 1301200                                      | 0  | 0  | 1301200                                | 43.37  | 1301200   | 0          | 1301200        | 43.37                   | 0  | 43.37   | 0                                | 0                               | N.A   | N.A                             | 174600  |
| (C)          | Non Promoter-Non Public        |                           |  |  |  |  |  |   |            |                |                         |  |   |                                  |                                 |   |                                 |   |
| (C1)         | Shares underlying DRs          | 0                         | 0  | 0  | 0  | 0                                      | N.A  | 0   | 0          | 0              | 0                       | 0  | 0   | 0                                | 0                               | N.A   | N.A                             | 0   |
| (C2)         | Shares held by Employee Trusts | 0                         | 0  | 0  | 0  | 0                                      | 0  | 0   | 0          | 0              | 0                       | 0  | 0   | 0                                | 0                               | N.A   | N.A                             | 0   |
|              | <b>Total</b>                   | <b>3982</b>               | <b>3000000</b>                               | <b>0</b>                                     | <b>0</b>   | <b>3000000</b>                         | <b>100</b>   | <b>3000000</b>  | <b>0</b>   | <b>3000000</b> | <b>100</b>              | <b>0</b>   | <b>100</b>  | <b>0</b>                         | <b>0</b>                        | <b>0</b>  | <b>0</b>                        | <b>1460342</b>  |

\*X = Equity



|         |  |           |                |          |          |                |              |                |          |                |              |          |              |          |          |          |          |          |                |
|---------|--|-----------|----------------|----------|----------|----------------|--------------|----------------|----------|----------------|--------------|----------|--------------|----------|----------|----------|----------|----------|----------------|
| (d-ii)  | Corporate Bodies - Group Company   | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (d-iii) | Trust/ Promoter  | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (d-iv)  | Directors/Promoters & their Relatives & Friends                            | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
|         | <b>Sub-Total(A)(1)</b>   | <b>34</b> | <b>1698800</b> | <b>0</b> | <b>0</b> | <b>1698800</b> | <b>56.63</b> | <b>1698800</b> | <b>0</b> | <b>1698800</b> | <b>56.63</b> | <b>0</b> | <b>56.63</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1285742</b> |
|         | <b>2 Foreign</b>   |           |                |          |          |                |              |                |          |                |              |          |              |          |          |          |          |          |                |
|         | Individuals(Non-Resident Individuals/ Foreign Individuals)                 | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (a)     | Government   | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (b)     | Institutions   | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (c)     | Foreign Portfolio Investor   | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (d)     | Corporate Bodies - Foreign Body  | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (f-i)   | Corporate Bodies - OCB Non Repatriable                                     | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (f-ii)  | Corporate Bodies - OCB Repatriable   | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (f-iii) | Foreign Institutional Investor (FII) - Others                              | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (f-iv)  | Foreign Institutional Investor (FII) - DR                                  | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (f-v)   | Bank - Foreign Bank  | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (f-vi)  | Trust  | 0         | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0        | 0        | 0        | 0              |
| (f-vii) | <b>Sub-Total(A)(2)</b>   | <b>0</b>  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |
|         | <b>Total shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b> | <b>34</b> | <b>1698800</b> | <b>0</b> | <b>0</b> | <b>1698800</b> | <b>56.63</b> | <b>1698800</b> | <b>0</b> | <b>1698800</b> | <b>56.63</b> | <b>0</b> | <b>56.63</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1285742</b> |

\*X = Equity

**Table III - Statement showing shareholding pattern of the Public shareholder**

| Category & Name of the Shareholders (i)  | PAN (ii)   | No. of share holders (iii) | No. of fully paid up equity shares held (iv) | Partly paid-up equity shares held (v) | Nos. of shares underlying Depository Receipts (vi) | Total nos. shares held (vii = iv+v+vi) | Share holding % calculated as per SCR, 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 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) |                                 |          |
|--|------------|----------------------------|--|---------------------------------------|--|--|---|---|----------|----------|--|---|-------------------------------------|----------|---|----------|---|---------------------------------|----------|
|  |            |                            |  |                                       |  |  |   | No. of Voting Rights  |          |          |  |   | Total as a % of Total Voting rights | No. (a)  | As a % of total Shares held (b)                         | No. (a)  |   | As a % of total shares held (b) |          |
|  |            |                            |  |                                       |  |  |   | Class X*  | Class Y  | Total    |  |   |                                     |          |   |          |   |                                 |          |
| <b>1 Institutions</b>  |            |                            |  |                                       |  |  |   |   |          |          |  |   |                                     |          |   |          |   |                                 |          |
| (a) Mutual Funds   |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (b) Venture Capital Funds  |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (c) Alternate Investment Funds   |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (d) Foreign Venture Capital Investors  |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (e) Foreign Portfolio Investor   |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (f) Financial Institutions/Banks   |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (g) Insurance Companies  |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (h) Provident Funds/ Pension Funds   |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (i-i) Bank - Foreign Bank  |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (i-ii) Foreign Institutional Investors   |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| <b>Sub-Total(B)(1)</b>   |            | <b>0</b>                   | <b>0</b>                                     | <b>0</b>                              | <b>0</b>   | <b>0</b>                               | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b>                            | <b>0</b> | <b>0</b>  | <b>0</b> | <b>N.A</b>  | <b>N.A</b>                      | <b>0</b> |
| <b>Central Government/State Government(s)/President of India</b>                   |            |                            |  |                                       |  |  |   |   |          |          |  |   |                                     |          |   |          |   |                                 |          |
| <b>2 Government(s)/President of India</b>  |            |                            |  |                                       |  |  |   |   |          |          |  |   |                                     |          |   |          |   |                                 |          |
| (a) Central Government/State Government(s)/ President of India                     |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| <b>Sub-Total(B)(2)</b>   |            | <b>0</b>                   | <b>0</b>                                     | <b>0</b>                              | <b>0</b>   | <b>0</b>                               | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b>                            | <b>0</b> | <b>0</b>  | <b>0</b> | <b>N.A</b>  | <b>N.A</b>                      | <b>0</b> |
| <b>3 Non-Institutions</b>  |            |                            |  |                                       |  |  |   |   |          |          |  |   |                                     |          |   |          |   |                                 |          |
| (a-i) i. Individual shareholders holding nominal share capital up to Rs.2 lakhs    |            | 3919                       | 860200                                       | 0                                     | 0  | 860200                                 | 28.67   | 860200  | 0        | 860200   | 28.67  | 0   | 28.67                               | 0        | 0   | N.A      | N.A   | 94200                           |          |
| (a-ii) ii. Individual shareholders holding nominal share capital excess Rs.2 lakhs |            | 1                          | 20700  | 0                                     | 0  | 20700                                  | 0.69  | 20700   | 0        | 20700    | 0.69   | 0   | 0.69                                | 0        | 0   | N.A      | N.A   | 0                               |          |
| (b) NBFCs Registered with RBI  |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (c) Eployess Trusts  |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (d) Overseas Depositories (holding DRs) (balancing figure)                         |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (e-i) Non-Resident Indian (NRI) - Non Repatriable                                  |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (e-ii) Non-Resident Indian (NRI) - Repatriable                                     |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (e-iii) Corporate Bodies   |            | 14                         | 385600                                       | 0                                     | 0  | 385600                                 | 12.85   | 385600  | 0        | 385600   | 12.85  | 0   | 12.85                               | 0        | 0   | N.A      | N.A   | 45700                           |          |
| ANDHRA PRADESH INDUSTRIAL DEV CORP   |            | 1                          | 337500                                       | 0                                     | 0  | 337500                                 | 11.25   | 337500  | 0        | 337500   | 11.25  | 0   | 11.25                               | 0        | 0   | N.A      | N.A   | 0                               |          |
| STOCKTALKS PRIVATE LIMITED   | AAICS3909D | 1                          | 31800  | 0                                     | 0  | 31800                                  | 1.06  | 31800   | 0        | 31800    | 1.06   | 0   | 1.06                                | 0        | 0   | N.A      | N.A   | 31800                           |          |
| (e-iv) Corporate Bodies - Foreign Bodies   |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (e-ix) Clearing Member   |            | 14                         | 34700  | 0                                     | 0  | 34700                                  | 1.16  | 34700   | 0        | 34700    | 1.16   | 0   | 1.16                                | 0        | 0   | N.A      | N.A   | 34700                           |          |
| (e-v) Corporate Bodies - OCB Non Repatriable                                       |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |
| (e-vi) Corporate Bodies - OCB Repatriable  |            | 0                          | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0        | 0        | 0  | 0   | 0                                   | 0        | 0   | N.A      | N.A   | 0                               |          |

|          |   |  |             |                |          |          |                |              |                |          |                |              |          |              |          |          |            |            |               |   |
|----------|---|--|-------------|----------------|----------|----------|----------------|--------------|----------------|----------|----------------|--------------|----------|--------------|----------|----------|------------|------------|---------------|---|
| (e-vii)  | Foreign National - FN                                     |  | 0           | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | N.A        | N.A        | 0             |   |
| (e-viii) | Trust   |  | 0           | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0          | N.A        | N.A           | 0 |
| (e-x)    | Qualified Foreign Investor - Individual                   |  | 0           | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0          | N.A        | N.A           | 0 |
| (e-xi)   | Qualified Foreign Investor - Corporate                    |  | 0           | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0          | N.A        | N.A           | 0 |
| (e-xii)  | Unclaimed Susp A/c  |  | 0           | 0              | 0        | 0        | 0              | 0            | 0              | 0        | 0              | 0            | 0        | 0            | 0        | 0        | 0          | N.A        | N.A           | 0 |
|          | <b>Sub-Total(B)(3)</b>                                    |  | <b>3948</b> | <b>1301200</b> | <b>0</b> | <b>0</b> | <b>1301200</b> | <b>43.37</b> | <b>1301200</b> | <b>0</b> | <b>1301200</b> | <b>43.37</b> | <b>0</b> | <b>43.37</b> | <b>0</b> | <b>0</b> | <b>N.A</b> | <b>N.A</b> | <b>174600</b> |   |
|          | <b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b> |  | <b>3948</b> | <b>1301200</b> | <b>0</b> | <b>0</b> | <b>1301200</b> | <b>43.37</b> | <b>1301200</b> | <b>0</b> | <b>1301200</b> | <b>43.37</b> | <b>0</b> | <b>43.37</b> | <b>0</b> | <b>0</b> | <b>N.A</b> | <b>N.A</b> | <b>174600</b> |   |

\*X = Equity

Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public Shareholder

| Category & Name of the Shareholders (i)  | PAN (ii) | No. of share holders (iii) | No. of fully paid up equity shares held (iv) | Partly paid-up equity shares held (v) | Nos. of shares underlying Depository Receipts (vi) | Total nos. shares held (vii = iv+v+vi) | Share holding % 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 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) |          |
|--|----------|----------------------------|--|---------------------------------------|--|--|--|---|----------|----------|-------------------------------------|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|----------|
|  |          |                            |  |                                       |  |  |  | No. of Voting Rights  |          |          | Total as a % of Total Voting rights |  |   | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total shares held (b) |   |          |
|  |          |                            |  |                                       |  |  |  | Class X*  | Class Y  | Total    |                                     |  |   |                                  |                                 |   |                                 |   |          |
| <b>1 Custodian/DR Holder</b>   |          |                            |  |                                       |  |  |  |   |          |          |                                     |  |   |                                  |                                 |   |                                 |   |          |
| (a) Custodian/DR Holder  |          | 0                          | 0  | 0                                     | 0  | 0                                      | N.A  | 0   | 0        | 0        | 0                                   | 0  | 0   | 0                                | 0                               | N.A   | N.A                             |   | 0        |
| <b>Sub-Total(C)(1)</b>   |          | <b>0</b>                   | <b>0</b>                                     | <b>0</b>                              | <b>0</b>   | <b>0</b>                               | <b>N.A</b>   | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>                            | <b>0</b>   | <b>0</b>  | <b>0</b>                         | <b>0</b>                        | <b>N.A</b>  | <b>N.A</b>                      |   | <b>0</b> |
| <b>2 Employee Benefit Trust (under SEBI (Share based Employee Benefit Regulations, 2014)</b> |          |                            |  |                                       |  |  |  |   |          |          |                                     |  |   |                                  |                                 |   |                                 |   |          |
| (a) Employees Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014     |          | 0                          | 0  | 0                                     | 0  | 0                                      | 0  | 0   | 0        | 0        | 0                                   | 0  | 0   | 0                                | 0                               | N.A   | N.A                             |   | 0        |
| <b>Sub-Total(C)(2)</b>   |          | <b>0</b>                   | <b>0</b>                                     | <b>0</b>                              | <b>0</b>   | <b>0</b>                               | <b>0</b>   | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>                            | <b>0</b>   | <b>0</b>  | <b>0</b>                         | <b>0</b>                        | <b>N.A</b>  | <b>N.A</b>                      |   | <b>0</b> |
| <b>Total Non-Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)</b>                          |          | <b>0</b>                   | <b>0</b>                                     | <b>0</b>                              | <b>0</b>   | <b>0</b>                               | <b>0</b>   | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>                            | <b>0</b>   | <b>0</b>  | <b>0</b>                         | <b>0</b>                        | <b>N.A</b>  | <b>N.A</b>                      |   | <b>0</b> |

\*X = Equity