

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity:	HILLRIDGE INVESTMENTS LIMITED		
2. Scrip Code/Name of Scrip/Class of Security			
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	31-12-2024		
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:-			

	Particulars	Yes*
1	Whether the Listed Entity has issued any partly paid up shares?	
2	Whether the Listed Entity has issued any Convertible Securities ?	
3	Whether the Listed Entity has issued any Warrants ?	
4	Whether the Listed Entity has any shares against which depository receipts are issued?	
5	Whether the Listed Entity has any shares in locked-in?	
6	Whether any shares held by promoters are pledge or otherwise encumbered?	
7	Whether company has equity shares with differential voting rights?	
8	Whether the listed entity has any significant beneficial owner?	

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

No*
onvertible
clared
ecified

<b><i>Cate gory (I)</i></b>	<b><i>Category of shareholder (II)</i></b>	<b><i>No.s of Share holders (III)</i></b>	<b><i>No. of fully paid up equity Share held (IV)</i></b>	<b><i>No.s of Partly paid-up equity Share held (V)</i></b>
(A)	Promoter & Promoter Group	0	0	0
(B)	Public	695	8500000	0
(C)	Non Promoter-Non Public	0	0	0
(C1)	Shares underlying DRs	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0
	Total	695	8500000	0

**Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES**

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 Votting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)
			No of Voting Rights			Total as a % of (A+B+C)	
			Class Equity x	Class Others y	Total		
0	0	0	0	0	0	0.0000	0
0	8500000	100	8500000	0	8500000	#####	0
0	0	0	0	0	0	0.0000	0
0	0	NA	0	0	0	0.0000	0
0	0	0	0	0	0	0.0000	0
0	8500000		8500000	0	8500000	#####	0

<b>Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)</b>	<b>Number of Locked in shares (XII)</b>		<b>Number of Shares pledged or otherwise encumbered (XIII)</b>		<b>Number of equity shares held in dematerialized form (XIV)</b>
	<b>No. (a)</b>	<b>As a % of total shares held (b)</b>	<b>No. (a)</b>	<b>As a % of total shares held (b)</b>	
0.0000	0	0.0000	0	0.0000	0
100.0000	0	0.0000	0	0	7469500
0.0000	0	0.0000	NA	NA	0
0.0000	0	0.0000	NA	NA	0
0.0000	0	0.0000	NA	NA	0
100.0000	0	0.0000			7469500

Table II -

	<b>Category &amp; Name of the shareholders (I)</b>	<b>Entity Type</b>	<b>PAN (II)</b>	<b>No of Share holders (III)</b>	<b>No of fully paid up equity Shares held (IV)</b>
<b>1</b>	<b>Indian</b>				
<b>(a)</b>	<b>Individuals/Hindu undivided Family</b>				
				0	0
	Total			0	0
<b>(b)</b>	<b>Central Government/State Government(s)</b>				
				0	0
	Total			0	0
<b>(c)</b>	<b>Financial Institutions/Banks</b>				
				0	0
	Total			0	0
	<b>Sub-Total (A)(1)</b>			<b>0</b>	<b>0</b>
<b>2</b>	<b>Foreign</b>				
<b>(a)</b>	<b>Individuals(Non-Resident Individuals/Foreign Individuals)</b>				
				0	0
	Total			0	0
<b>(c)</b>	<b>Institutions</b>				
				0	0
	Total			0	0
	<b>Sub-Total (A)(2)</b>			<b>0</b>	<b>0</b>
	<b>Total Shareholding of Promoters</b>			<b>0</b>	<b>0</b>
<b>Details of Shares which remain unclaimed may be given hear along with details such as number o</b>					
<b>Note:</b>					
<b>(1) PAN would not be displayed on website of Stock Exchange(s).</b>					
<b>(2) The term “Encumbrance” has the same meaning as assigned under regulation 28(3) of SEBI (S</b>					

**· STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROU**

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 Voting Rights			Total as a % of (A+B+C)
				Class Equity	Class Others	Total	

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

f shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights whic

ubstantial Acquisition of Shares and Takeovers) Regulations, 2011.


P

No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Sharehold ing, as a % assuming full conversion of convertible securities( as a % of diluted share capital)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demateri alized form (XIV)
		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	

0	0.0000	0	0.0000	0	0.0000	0
0	0.0000	0	0.0000	0	0.0000	0

0	0.0000	0	0.0000	0	0.0000	0
0	0.0000	0	0.0000	0	0.0000	0

0	0.0000	0	0.0000	0	0.0000	0
0	0.0000	0	0.0000	0	0.0000	0
0	0.0000	0	0.0000	0	0.0000	0

0	0.0000	0	0.0000	0	0.0000	0
0	0.0000	0	0.0000	0	0.0000	0

0	0.0000	0	0.0000	0	0.0000	0
0	0.0000	0	0.0000	0	0.0000	0
0	0.0000	0	0.0000	0	0.0000	0
0	0.0000	0	0.0000	0	0.0000	0

h are frozen etc.




	<b>Category &amp; Name of the shareholders (I)</b>	<b>PAN (II)</b>	<b>No.s of Share holders (III)</b>	<b>No. of fully paid up equity Share held (IV)</b>
<b>1</b>	<b>Institutions (Domestic)</b>			
(a)	Mutual Funds		0	0
(b)	Venture Capital Funds		0	0
(c)	Alternate Investment Funds		0	0
(d)	Banks		0	0
(e)	Insurance Companies		0	0
(f)	Provident / Pension Funds		0	0
(g)	Asset Reconstruction Companies		0	0
(h)	Sovereign Wealth Funds		0	0
(i)	NBFCs registered with RBI		0	0
(j)	Other Financial Institutions		0	0
	<b>SUB TOTAL (B)(1)</b>		<b>0</b>	<b>0</b>
<b>2</b>	<b>Institutions (Foreign)</b>			
(a)	Foreign Direct Investment		0	0
(b)	Foreign Venture Capital Investors		0	0
(c)	Foreign Sovereign Wealth Funds		0	0
(d)	Foreign Portfolio Investors Category I		0	0
(e)	Foreign Portfolio Investors Category II		0	0
(f)	OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)		0	0
	<b>SUB TOTAL (B)(2)</b>		<b>0</b>	<b>0</b>
<b>3</b>	<b>Central Government / State Government</b>			
(a)	Central Government / President of India		0	0
(b)	State Government / Governor		0	0
(c)	Central/State Govt. shareholding by Cos or Bodies Corp		0	0
	<b>SUB TOTAL (B)(3)</b>		<b>0</b>	<b>0</b>
<b>4</b>	<b>Non-institutions</b>			
(a)	Associate Companies / Subsidiaries		0	0
(b)	Directors And their relatives (Non-Promoter)		2	465000
	MONI	AZHPM8164H	1	305000
	PARMANAND CHAUBEY	AYJPC1587D	1	160000
(c)	Key Managerial Personnel		0	0
(d)	Relatives of Promoters (Non-Promoter)		0	0

(e)	<b>Trusts (Non-Promoter)</b>		<b>0</b>	<b>0</b>
(f)	<b>Investor Education and Protection Fund(IEPF)</b>		<b>0</b>	<b>0</b>
(g)	<b>Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</b>		<b>668</b>	<b>164250</b>
(h)	<b>INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>		<b>15</b>	<b>2235800</b>
	ANIL	BNYPA3972M	1	150000
	BABITA JAIN	AGNPJ6077B	1	150000
	DEEPAK TYAGI	-----	1	160000
	DEEPU SINGH	EVNPS1878A	1	150000
	LAXMAN PRASAD RAIKWAR	DTCPR6502L	1	150000
	MAHENDRA JAIN	AHVPJ1003C	1	134550
	MEHAK ARORA	AVHPA9982B	1	160000
	MOHIT MALOO	AGZPM3035A	1	150000
	PHOOL DEVI GHOSAL	AFOPG6042H	1	150000
	PRITI JAIN	AAKPJ4836F	1	150000
	RAMESH KUMAR MUROLIA	AAJPM0911B	1	250000
	SURENDRA KUMAR JAIN	AAHPJ8940K	1	165000
	SWETA MALOO	BHMPM1060 Q	1	130000
	VIRENDRA JAIN	AAGPJ3319P	1	165000
(i)	<b>NON RESIDENT INDIANS (NRIs)</b>		<b>0</b>	<b>0</b>
(j)	<b>FOREIGN NATIONALS</b>		<b>0</b>	<b>0</b>
(k)	<b>Foreign Companies</b>		<b>0</b>	<b>0</b>
(l)	<b>BODIES CORPORATE</b>		<b>10</b>	<b>5634950</b>
	GENESIS DEVELOPERS AND HOLDINGS LIMITED	AAACG2591H	1	321710
	MANI MALA DELHI PROPERTIES PRIVATE LIMITED	AAECM4508J	1	143950
	PASCHIM FINANCE AND CHIT FUND PRIVATE LIMITED	AACCP7246E	1	746772
	PELICON FINANCE AND LEASING LIMITED	AADCP2968C	1	545000
	UTSAV SECURITIES LIMITED	AAACU1214B	1	850000
	VA REALCON PRIVATE LIMITED	AADCV0080F	1	1140758
	VICTORY SOFTWARE PRIVATE LIMITED	AACCV4613R	1	1548760
	VIP LEASING & FINANCE PVT LTD	AAACV0475F	1	168000
	VIRGIN CAPITAL SERVICES PRIVATE LIMITED	AAACV3093R	1	165000
	<b>SUB TOTAL (B)(4)</b>		<b>695</b>	<b>8500000</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>695</b>	<b>8500000</b>

**Details of the shareholders acting as persons in Concert including their Shareholding (No. and Details of Shares which remain unclaimed may be given here along with details such as number of shares held by each shareholder)**

**Note:**

**(1) PAN would not be displayed on website of Stock Exchange(s).**

- (2) The above format needs to be disclosed along with the names of the shareholders holding
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the r
- (4) Categorization and disclosure of each shareholder category should be carried out in the or  
any of the categories shall be unique and will not be duplicated under multiple categories.
- (5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of s
- (i) Shareholders who are represented by a nominee Director on the board of the listed entity or
- (ii) Shareholders who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.


**Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC**

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 Voting Rights			Total as a % of Total Voting Rights
				Class Equity X	Class Others Y	Total	

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	0	0.0000	0	0	0	0.0000
0	0	465000	5.4706	465000	0	465000	5.4706
0	0	305000	3.5882	305000	0	305000	3.5882
0	0	160000	1.8824	160000	0	160000	1.8824
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000

0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	164250	1.9324	164250	0	164250	1.9324
0	0	2235800	26.3035	2235800	0	2235800	26.3035
0	0	150000	1.7647	150000	0	150000	1.7647
0	0	150000	1.7647	150000	0	150000	1.7647
0	0	160000	1.8824	160000	0	160000	1.8824
0	0	150000	1.7647	150000	0	150000	1.7647
0	0	150000	1.7647	150000	0	150000	1.7647
0	0	134550	1.5829	134550	0	134550	1.5829
0	0	160000	1.8824	160000	0	160000	1.8824
0	0	150000	1.7647	150000	0	150000	1.7647
0	0	150000	1.7647	150000	0	150000	1.7647
0	0	150000	1.7647	150000	0	150000	1.7647
0	0	250000	2.9412	250000	0	250000	2.9412
0	0	165000	1.9412	165000	0	165000	1.9412
0	0	130000	1.5294	130000	0	130000	1.5294
0	0	165000	1.9412	165000	0	165000	1.9412
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	0	0.0000	0	0	0	0.0000
0	0	5634950	66.2935	5634950	0	5634950	66.2935
0	0	321710	3.7848	321710	0	321710	3.7848
0	0	143950	1.6935	143950	0	143950	1.6935
0	0	746772	8.7856	746772	0	746772	8.7856
0	0	545000	6.4118	545000	0	545000	6.4118
0	0	850000	10.0000	850000	0	850000	10.0000
0	0	1140758	13.4207	1140758	0	1140758	13.4207
0	0	1548760	18.2207	1548760	0	1548760	18.2207
0	0	168000	1.9765	168000	0	168000	1.9765
0	0	165000	1.9412	165000	0	165000	1.9412
0	0	8500000	100.0000	8500000	0	8500000	100.0000
0	0	8500000	100.0000	8500000	0	8500000	100.0000

0%): 0

er of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights w

1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above fo  
espective columns to the extent information available and the balance to be disclosed as held by c  
der prescribed in the above format. If a shareholder is falling under more than one category, then th

shares) under the following sub-categories:  
have the right to nominate a representative (i.e. Director) on the board of the listed entity.


**SHAREHOLDER**

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)
		No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	

0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0

0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0

0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0

0	0.0000	0	0.0000	NA	NA	0
0	5.4706	0	0.0000	NA	NA	465000
0	3.5882	0	0.0000	0	0	305000
0	1.8824	0	0.0000	0	0	160000
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0

0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	1.9324	0	0.0000	NA	NA	0
0	26.3035	0	0.0000	NA	NA	1374550
0	1.7647	0	0.0000	0	0	0
0	1.7647	0	0.0000	0	0	150000
0	1.8824	0	0.0000	0	0	0
0	1.7647	0	0.0000	0	0	150000
0	1.7647	0	0.0000	0	0	0
0	1.5829	0	0.0000	0	0	134550
0	1.8824	0	0.0000	0	0	160000
0	1.7647	0	0.0000	0	0	0
0	1.7647	0	0.0000	0	0	150000
0	1.7647	0	0.0000	0	0	150000
0	2.9412	0	0.0000	0	0	150000
0	1.9412	0	0.0000	0	0	165000
0	1.5294	0	0.0000	0	0	0
0	1.9412	0	0.0000	0	0	165000
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	0.0000	0	0.0000	NA	NA	0
0	66.2935	0	0.0000	NA	NA	5629950
0	3.7848	0	0.0000	0	0	321710
0	1.6935	0	0.0000	0	0	143950
0	8.7856	0	0.0000	0	0	746772
0	6.4118	0	0.0000	0	0	545000
0	10.0000	0	0.0000	0	0	850000
0	13.4207	0	0.0000	0	0	1140758
0	18.2207	0	0.0000	0	0	1548760
0	1.9765	0	0.0000	0	0	168000
0	1.9412	0	0.0000	0	0	165000
0	100.0000	0	0.0000	NA	NA	7469500
0	100.0000	0	0.0000	0	NA	7469500

hich are frozen etc.



format.  
custodian.  
The same shall be classified in the category falling first in the order prescribed in the above format


<b>Sub-categorization of shares (XV)</b>		
<b>Shareholding (No. of shares) under</b>		
<b>Sub-category (i)</b>	<b>Sub-category (ii)</b>	<b>Sub-category (iii)</b>





[illegible]

∴ Shareholding under


**Table IV - STATEMENT**

	<b>Category &amp; Name of the shareholders (I)</b>	<b>PAN (II)</b>	<b>No. of Share holders (III)</b>	<b>No. of fully paid up equity Share held (IV)</b>	<b>Partly paid-up equity Share held (V)</b>
1	Custodian/DR Holder				
	0		0	0	0
	<b>Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)</b>		0	0	0

**Note**

- (1) PAN would not be displayed on website of Stock Exchange(s).  
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of  
 (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective


NT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDE

No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)	Number of Votting Rights held in each class of securities (IX)			No. of Shares Underlying Outstating convertible securities (including Warrants) (X)
			No of Voting Rights		Total as a % of (A+B+C)	
			Class Equity x	Class Others y		

0	0	0.0000	0	0	0	0.0000	0
0	0	0.0000	0	0	0	0.0000	0

f shares.

ctive columns to the extent information available.




**Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT**

<b>Sr. No</b>	<b><i>Details of the significant beneficial owner (I)</i></b>			<b><i>Details of the registered owner (II)</i></b>		
	<b><i>Name</i></b>	<b><i>PAN/Passport No. in case of a foreign national</i></b>	<b><i>Nationality</i></b>	<b><i>Name</i></b>	<b><i>PAN/Passport No. in case of a foreign national</i></b>	<b><i>Nationality</i></b>



ANT BENEFICIAL OWNERS							
	<b>Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *:</b> <b>(III)</b> <b>Whether by virtue of:</b>						<b>Date of c acquisi signif beneficial (I\</b>
	<b>Shares %</b>	<b>Voting rights %</b>	<b>Rights on distributabl e dividend or any other distribution</b>	<b>Exercise of control</b>	<b>Exercise of significant influence</b>		

<p> <i>creation /</i>  <i>tion of</i>  <i>icant</i>  <i>interest*</i>  <i>)</i> </p>

**Annexure - B****Table VI - Statement Showing Foreign Ownershi**

	<b>Board approved limits</b>
As on shareholding date	
As on the end of previous 1st quarter	
As on the end of previous 2nd quarter	
As on the end of previous 3rd quarter	
As on the end of previous 4th quarter	

<b>p Limit</b>
<b>Limits utilized</b>