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**ABS CONSULTANT PVT. LTD.**  
SEBI AUTHORISED CATEGORY -1 REGISTRARS & SHARE  
TRANSFER AGENT WITH NSDL & CDSL CONNECTIVITY

Date: 03/07/2023

To  
DURRUNG TEA ESTATE LTD.(Formly: SPBP TEA INDIA)  
PARAMOUNT APARTMENT FLAT NO.2C  
25, BALLYGUNGE CIRCULAR ROAD  
KOLKATA - 700019

Dear Sir,

ISIN No. INE850F01019

Re.: Reconciliation of Share Capital

We hereby confirm that as per Physical Master of your company the total Number of Shares held under NSDL Folio, CDSL Folio and by the Physical Shareholders as on **June 30, 2023** are as under:

|                 | No. of Shares |
|-----------------|---------------|
| NSDL FOLIO      | 931555        |
| CDSL FOLIO      | 5645          |
| PHYSICAL HOLDER | NIL           |
| Total           | 937200        |

Note :

- Report relating to dematerialisation request(s) processed after 21 days and pending for more than 21 days from the date of receipt by us - **Enclosed / Nil**
- Print Copy of Distribution of Holding as on **June 30, 2023** - Enclosed / Not Enclosed.
- Investor's Complaints (other than relating to payment of Dividend)
  - Pending at the beginning of the Quarter : NIL
  - Received during the Quarter : NIL
  - Resolved during the Quarter : NIL
  - Outstanding at the end of the Quarter : NIL

Thanking you

Yours faithfully,  
For ABS CONSULTANT PVT.LTD.  
*Uttam Chandra Sharma*  
Authorised Signatory

"STEPHEN HOUSE", ROOM No.99, 6<sup>TH</sup> FLOOR, 4, B.B.D.BAG (EAST), KOLKATA - 700001  
CIN: U74140WB1991PTC053081, 22301043, 22430153 FAX: 2243-0153, EMAIL: absconsultant99@gmail.com



**Format of holding of specified securities**

**Annexure - I**

1. Name of the Listed Entity : **DURRUNG TEA ESTATE LTD.(Formly: SPBP TEA**
2. Scrip Code : \_\_\_\_\_ /Name of Scrip \_\_\_\_\_ /Class of Security : Equity Shares
3. Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)
  - a. If under 31(1)(b) then indicate the report for Quarter ending 30.06.2023

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

| Particulars |                                                                                         | Yes* | No* |
|-------------|-----------------------------------------------------------------------------------------|------|-----|
| 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* |

5. The tabular format for disclosure of holding of specified securities is as follows :-





Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Category & Name of shareholders<br>(i)                                                  | Entity ID. (i.e. Promoter OR Promoter Group Entity)<br>(ii) | PAN<br>(iii) | Nos. of shares held<br>(iv) | No. of full paid-up equity shares held<br>(v) | No. of party paid-up equity shares held<br>(vi) | Nos. of shares underlying Depository Receipt<br>(vii) | Total nos. shares held<br>(viii) = (iv)+(v)+(vi)<br>(IX) | Shareholding % calculated as per SCRR, 1957<br>As a % of (A+B+C2)<br>(VIII) | Number of Voting Rights held in each class of s<br>(IX) |         |           | No. of Shares Underlying Outstanding convertible securities (including Warrants)<br>(X) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)<br>(XII) = (VIII)+(X) as a % of (A+B+C)<br>(XII) | Number of Locked in shares<br>(XII) |                                 | Number of Shares pledged or otherwise encumbered<br>(XIII) |                                 | Number of equity shares held in dematerialized form<br>(XIV) |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------|-----------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------|---------|-----------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|
|                                                                                         |                                                             |              |                             |                                               |                                                 |                                                       |                                                          |                                                                             | Class (Eq.)                                             | Class y | Total     |                                                                                         |                                                                                                                                                                    | No. (a)                             | As a % of total Shares held (b) | No. (a)                                                    | As a % of total Shares held (b) |                                                              |
|                                                                                         |                                                             |              |                             |                                               |                                                 |                                                       |                                                          |                                                                             |                                                         |         |           |                                                                                         |                                                                                                                                                                    |                                     |                                 |                                                            |                                 |                                                              |
| (1) INDIAN :                                                                            |                                                             |              |                             |                                               |                                                 |                                                       |                                                          |                                                                             |                                                         |         |           |                                                                                         |                                                                                                                                                                    |                                     |                                 |                                                            |                                 |                                                              |
| (a) Individuals / HUF                                                                   |                                                             |              |                             |                                               |                                                 |                                                       |                                                          |                                                                             |                                                         |         |           |                                                                                         |                                                                                                                                                                    |                                     |                                 |                                                            |                                 |                                                              |
| 1 MRITYUNJAY JALAN .                                                                    | Promoter                                                    | AMYPJ9329F   | 5645.00                     | 0.00                                          | 0.00                                            | 0.00                                                  | 5645.00                                                  | 0.60                                                                        | 5645.00                                                 | 0.00    | 5645.00   | 0.60                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 5645.00                                                      |
| 2 AVANTIKA JALAN                                                                        | Promoter                                                    | AGTPJ0928K   | 5700.00                     | 0.00                                          | 0.00                                            | 0.00                                                  | 5700.00                                                  | 0.61                                                                        | 5700.00                                                 | 0.00    | 5700.00   | 0.61                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 5700.00                                                      |
| 3 MAHADEO JALAN                                                                         | Promoter                                                    | ABUFJ3412G   | 58000.00                    | 0.00                                          | 0.00                                            | 0.00                                                  | 58000.00                                                 | 6.19                                                                        | 58000.00                                                | 0.00    | 58000.00  | 6.19                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 58000.00                                                     |
| 4 SARALA JALAN                                                                          | Promoter                                                    | ABQFJ3795C   | 67000.00                    | 0.00                                          | 0.00                                            | 0.00                                                  | 67000.00                                                 | 7.15                                                                        | 67000.00                                                | 0.00    | 67000.00  | 7.15                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 67000.00                                                     |
| 5 KUMKUM JALAN                                                                          | Promoter                                                    | ABUPJ3414A   | 100000.00                   | 0.00                                          | 0.00                                            | 0.00                                                  | 100000.00                                                | 10.67                                                                       | 100000.00                                               | 0.00    | 100000.00 | 10.67                                                                                   | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 100000.00                                                    |
| TOTAL :===                                                                              |                                                             |              | 236345.00                   | 0.00                                          | 0.00                                            | 0.00                                                  | 236345.00                                                | 25.22                                                                       | 236345.00                                               | 0.00    | 236345.00 | 25.22                                                                                   | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 236345.00                                                    |
| (b) Central Govt./State Govt.(s)                                                        |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| (c) Financial Institutions/Banks                                                        |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| (d) Any Other (specify)<br>Bodies Corporate                                             |                                                             |              |                             |                                               |                                                 |                                                       |                                                          |                                                                             |                                                         |         |           |                                                                                         |                                                                                                                                                                    |                                     |                                 |                                                            |                                 |                                                              |
|                                                                                         |                                                             |              |                             |                                               |                                                 |                                                       |                                                          |                                                                             |                                                         |         |           |                                                                                         |                                                                                                                                                                    |                                     |                                 |                                                            |                                 |                                                              |
| 1 JALAN INVESTMENTS PRIVATE LIMITED                                                     | Promoter Group                                              | AAACJ7883P   | 163388.00                   | 0.00                                          | 0.00                                            | 0.00                                                  | 163388.00                                                | 17.43                                                                       | 163388.00                                               | 0.00    | 163388.00 | 17.43                                                                                   | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 163388.00                                                    |
| 2 NARSINGDASS SURAJMALL PRIVATE LIMITED                                                 | Promoter Group                                              | AAECN1707F   | 169627.00                   | 0.00                                          | 0.00                                            | 0.00                                                  | 169627.00                                                | 18.10                                                                       | 169627.00                                               | 0.00    | 169627.00 | 18.10                                                                                   | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 169627.00                                                    |
| 3 JALAN INDUSTRIES PRIVATE LIMITED                                                      | Promoter Group                                              | AAACJ5787A   | 175290.00                   | 0.00                                          | 0.00                                            | 0.00                                                  | 175290.00                                                | 18.70                                                                       | 175290.00                                               | 0.00    | 175290.00 | 18.70                                                                                   | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 175290.00                                                    |
| 4 JALAN HOLDINGS PRIVATE LIMITED                                                        | Promoter Group                                              | AABCJ3054F   | 192550.00                   | 0.00                                          | 0.00                                            | 0.00                                                  | 192550.00                                                | 20.55                                                                       | 192550.00                                               | 0.00    | 192550.00 | 20.55                                                                                   | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 192550.00                                                    |
| TOTAL :===                                                                              |                                                             |              | 700855.00                   | 0.00                                          | 0.00                                            | 0.00                                                  | 700855.00                                                | 74.78                                                                       | 700855.00                                               | 0.00    | 700855.00 | 74.78                                                                                   | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 700855.00                                                    |
| Mutual Fund                                                                             |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| Trust                                                                                   |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| Others                                                                                  |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| Sub Total [A](1) :                                                                      |                                                             |              | 9.00                        | 937200.00                                     | 0.00                                            | 0.00                                                  | 937200.00                                                | 100.00                                                                      | 937200.00                                               | 0.00    | 937200.00 | 100.00                                                                                  | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 937200.00                                                    |
| (2) FOREIGN :                                                                           |                                                             |              |                             |                                               |                                                 |                                                       |                                                          |                                                                             |                                                         |         |           |                                                                                         |                                                                                                                                                                    |                                     |                                 |                                                            |                                 |                                                              |
| (a) NRI / Foreign Individuals                                                           |                                                             |              |                             |                                               |                                                 |                                                       |                                                          |                                                                             |                                                         |         |           |                                                                                         |                                                                                                                                                                    |                                     |                                 |                                                            |                                 |                                                              |
| (b) Foreign Govt.-Promoter                                                              |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| (c) Foreign Inst.Invst.(FILs)                                                           |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| (d) Foreign Portfolio Investor                                                          |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| (e) Any Other (specify)<br>Foreign Company<br>Overseas Corporate Bodies<br>Foreign Bank |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| Sub Total [A](2) :                                                                      |                                                             |              | 0.00                        | 0.00                                          | 0.00                                            | 0.00                                                  | 0.00                                                     | 0.00                                                                        | 0.00                                                    | 0.00    | 0.00      | 0.00                                                                                    | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 0.00                                                         |
| Total Shareholding of Promoter and Promoter Group [A] = [A]                             |                                                             |              | 9.00                        | 937200.00                                     | 0.00                                            | 0.00                                                  | 937200.00                                                | 100.00                                                                      | 937200.00                                               | 0.00    | 937200.00 | 100.00                                                                                  | 0.00                                                                                                                                                               | 0.00                                | 0.00                            | 0.00                                                       | 0.00                            | 937200.00                                                    |



Table III – Statement showing shareholding pattern of the public shareholder

| Category & Name of shareholders<br>(i) | PAN<br>(ii) | Nos. of<br>shareholder<br>s<br>(iii) | No. of fully<br>paid-up<br>equity<br>shares<br>held<br>(iv) | No. of<br>partly<br>paid-up<br>equity<br>shares<br>held<br>(v) | Nos. of<br>shares<br>underlying<br>Depository<br>Receipt<br>(vi) | Total<br>nos.<br>shares<br>held<br>(vii) =<br>(iv)+(v)+(vi) | Shareh<br>olding<br>%<br>calculat<br>ed as<br>(viii) =<br>per<br>SCRR,<br>1957<br>As a %<br>of<br>(A+B+C<br>2)<br>(viii) | Number of Voting Rights held in each<br>class of securities<br>(ix) |            |                 | No. of outstanding<br>convertible<br>securities<br>(including<br>Warrants)<br>(x) | Shareholdi<br>ng as a %<br>assuming<br>full<br>conversion<br>of<br>convertible<br>securities<br>(as a<br>percentage<br>of diluted<br>share<br>capital) | Number of Locked in<br>shares<br>(xii)      |            |                                             | Number of Shares<br>pledged or<br>otherwise |                                             | Number<br>of<br>equity<br>shares<br>held in<br>demater<br>ialized<br>form<br>(xiv) | Sub-categorization of shares (xv) |                       |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                                        |             |                                      |                                                             |                                                                |                                                                  |                                                             |                                                                                                                          | No. of Voting Rights                                                |            |                 |                                                                                   |                                                                                                                                                        | As a % of<br>total<br>Shares<br>held<br>(b) | No.<br>(a) | As a % of<br>total<br>Shares<br>held<br>(b) | No.<br>(a)                                  | As a % of<br>total<br>Shares<br>held<br>(b) |                                                                                    | Sub-<br>category (i)              | Sub-<br>category (ii) | Sub-<br>category (iii) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                        |             |                                      |                                                             |                                                                |                                                                  |                                                             |                                                                                                                          | Class<br>(Eq.)                                                      | Class<br>y | Total<br>rights |                                                                                   |                                                                                                                                                        |                                             |            |                                             |                                             |                                             |                                                                                    |                                   |                       |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1) Institutions (Domestic):           |             |                                      |                                                             |                                                                |                                                                  |                                                             |                                                                                                                          |                                                                     |            |                 |                                                                                   |                                                                                                                                                        |                                             |            |                                             |                                             |                                             |                                                                                    |                                   |                       |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



