General information about company							
Scrip code	543652						
NSE Symbol	FUSION						
MSEI Symbol	NA						
ISIN	INE139R01012						
Name of the company	FUSION FINANCE LIMITED						
Whether company is SME	No						
Class of Security	Equity Shares						
Type of report	Quarterly						
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2025						
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date							
Shareholding pattern filed under	Regulation 31 (1) (b)						
Whether the listed entity is Public Sector Undertaking (PSU)?	No						

	Declaration											
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public							
1	Whether the Listed Entity has issued any partly paid up shares?	Yes	Yes	Yes	Yes							
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No							
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No							
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	Yes	No	Yes	No							
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No							
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No							
7	Whether any shares held by promoters are encumbered under "Pledged"?	Yes	Yes									
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No									
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No									
10	Whether company has equity shares with differential voting rights?	No	No	No	No							
11	Whether the listed entity has any significant beneficial owner?	Yes										

Table VI - Statement showing foreign ownership limits									
Particular	Approved limits (%)	Limits utilized (%)							
As on shareholding date	100	56.12							
As on the end of previous 1st quarter	100	54.81							
As on the end of previous 2nd quarter	100	53.6							
As on the end of previous 3rd quarter	100	55.8							
As on the end of previous 4th quarter	100	56.85							

					Ta	ble I - Sun	ımary State	ment hold	ing of	specified s	ecurities			
							Shareholding		of Voting Rights held in each ecurities (IX)					
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	res lerlying sheres held (VII) = (IV)+(V)+ (VII) (VII) (VIII) (VIII) (VIII) (VIII) (As a % of Voting (XIV) Rights (As a XIV) Rights (As a		Total as a % of (A+B+C)	No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Outs ESO Grar (XC			
							(A+B+C2)	Class eg:X	Class eg:Y	Total				
(A)	Promoter & Promoter Group	6	57993114	31174655		89167769	55.01	73580442		73580442	55.93			
(B)	Public	79090	42660591	29883737		72544328	44.76	57602459		57602459	43.79			6571
(C)	Non Promoter- Non Public	1	370180	0		370180		370180		370180	0.28			
(C1)	Shares underlying DRs													
(C2)	Shares held by Employee Trusts	1	370180	0		370180	0.23	370180		370180	0.28			
	Total	79097	101023885	61058392		162082277	100	131553081		131553081	100			6571

				Table	I - Sumn	nary St	atem	ent hol	ding	of specifi	ed securi	ties				
	Category	as a			Number of Shares pl (XIV)		Non- Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares	Sub-cate	gorization	of shar
Category (I)	of shareholder (II)	,	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XVIII)	Sub- category (i)	Sub- category (ii)	Sub- categ (iii)
(A)	Promoter & Promoter Group	52.87	20126147	22.57	4000000	4.49					4000000	4.49	89167769			
(B)	Public	46.91											72544328	0	0	0
(C)	Non Promoter- Non Public												370180			
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts	0.22											370180			
	Total	100	20126147	12.42	4000000	2.47					4000000	2.47	162082277	0	0	0

İ			Tab	ole II - Sta	itement sh	owing sha	reholding pa	attern of tl	1e Pro	moter and	l Prom	oter Group	ı
							Shareholding			Rights held in	each		
Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Votin Class eg:	Class) Rights Total	Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlyin Outstandi Warrants (XB)
							<u> </u>	X	eg:Y				
A	Table II - Statemen	t showing shar	eholding patt	tern of the P	romoter and	Promoter Gro	up						
(1)	Indian		I	I	I			I		I	1		1
(a)	Individuals/Hindu undivided Family	3	4843984	0		4843984	2.99	4843984		4843984	3.68		
Sub-Total (A) (1)		3	4843984	0		4843984	2.99	4843984		4843984	3.68		
(2)	Foreign												
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	3	53149130	31174655		84323785	52.03	68736458		68736458	52.25		
Sub-Total (A) (2)		3	53149130	31174655		84323785	52.03	68736458		68736458	52.25		
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	57993114	31174655		89167769	55.01	73580442		73580442	55.93		
В	Table III - Stateme	nt showing sha	reholding par	ttern of the I	Public shareh	older		•	•	•			•
(1)	Institutions (Dome	stic)									_		
(a)	Mutual Funds	6	7483865	5678536		13162401	8.12	10323133		10323133	7.85		
(c)	Alternate Investment Funds	10	2034033	2572864		4606897	2.84	3320465		3320465	2.52		
(e)	Insurance Companies	3	1675343	907234		2582577	1.59	2128960		2128960	1.62		
(i)	NBFCs registered with RBI	2	30820	0		30820	0.02	30820		30820	0.02		
Sub-Total (B) (1)		21	11224061	9158634		20382695	12.58	15803378		15803378	12.01		
(2)	Institutions (Foreig	gn)		l	•	l						l	u
(d)	Foreign Portfolio Investors Category I	39	1700335	2467534		4167869	2.57	2934102		2934102	2.23		
(e)	Foreign Portfolio Investors Category II	4	548455	133324		681779	0.42	615117		615117	0.47		
Sub-Total (B) (2)		43	2248790	2600858		4849648	2.99	3549219		3549219	2.7		
(3)	Central Governmen	nt / State Gove	rnment(s)										
(4)	Non-institutions		I	I	ı			I	1	I	Γ		T
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	75794	16467921	2571271		19039192	11.75	17753556		17753556	13.5		
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	182	6438514	6042791		12481305	7.7	9459910		9459910	7.19		
(i)	Non Resident Indians (NRIs)	1014	1486532	303803		1790335	1.1	1638433		1638433	1.25		
(1)	Bodies Corporate	372	3177168	7232500		10409668	6.42	6793418		6793418	5.16		
(m)	Any Other (specify)	1664	1617605	1973880		3591485	2.22	2604545		2604545	1.98		
Sub-Total (B) (4)		79026	29187740	18124245		47311985	29.19	38249862		38249862	29.08		

Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)		79090	42660591	29883737		72544328	44.76	57602459	57602459	43.79	
С	Table IV - Stateme	nt showing sha	reholding pa	ttern of the N	Non Promoter	- Non Public	shareholder				
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	1	370180	0		370180	0.23	370180	370180	0.28	
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)		1	370180	0		370180		370180	370180	0.28	
Total (A+B+C2)		79097	101023885	61058392		162082277	100	131553081	131553081	100	
Total (A+B+C)		79097	101023885	61058392		162082277	100	131553081	131553081	100	

		Table II	- Stateme	nt show	ing shar	eholdin	g pa	ttern of	the	Promoter	and Pro	moter (Group		
	Category &	Shareholding, as a % assuming full conversion of convertible securities (Number of Locked in (XIII)		Number of Shares plo (XIV)		Non Disp Und (XV	osal ertaking		er imbrances, y (XVI)	Total Nur Shares encumber (XVII) = (XIV+XV	red	Number of equity shares	Sub-cate	goriz
Sr. No.	Name of the Shareholders (I)	as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XVIII)	Sub- category (i)	Sub cate (ii)
A	Table II - Statemen	nt showing shar	eholding par	ttern of t	he Promote	er and Pr	omot	er Group							
(1)	Indian														
(a)	Individuals/Hindu undivided Family	2.87	4000000	82.58	4000000	82.58					4000000	82.58	4843984		
Sub-Total (A) (1)		2.87	4000000	82.58	4000000	82.58					4000000	82.58	4843984		
(2)	Foreign														
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	50	16126147	19.12	0	0					0	0	84323785		
Sub-Total (A) (2)		50	16126147	19.12	0	0					0	0	84323785		
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		52.87	20126147	22.57	4000000	4.49					4000000	4.49	89167769		
В	Table III - Stateme	nt showing sha	reholding pa	ittern of	the Public	sharehol	der	Į.		!		Į.			
(1)	Institutions (Dome	stic)													
(a)	Mutual Funds	7.8											13162401	0	0
(c)	Alternate Investment Funds	2.73											4606897	0	0
(e)	Insurance Companies	1.53											2582577	0	0
(i)	NBFCs registered with RBI	0.02											30820	0	0
Sub-Total (B) (1)		12.09											20382695	0	0
(2)	Institutions (Foreig	gn) I	I	ı	I	I	1	I	1	I	I	1	<u> </u>	I	т—
(d)	Foreign Portfolio Investors Category I	2.47											4167869	0	0
(e)	Foreign Portfolio Investors Category II	0.4											681779	0	0
Sub-Total (B) (2)		2.88											4849648	0	0
(3)	Central Governmen	nt / State Gover	nment(s)												
(4)	Non-institutions	_	_				•		1						
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	15.19											19039192	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	7.4											12481305	0	0

(i)	Non Resident	1.06											1790335	0	0
	Indians (NRIs)	C 17											10400660		
(1)	Bodies Corporate	6.17											10409668	0	0
(m)	Any Other (specify)	2.13											3591485	0	0
Sub-Total (B) (4)		31.95											47311985	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)		46.91											72544328	0	0
С	Table IV - Stateme	nt showing sha	reholding pa	ittern of	the Non Pr	omoter-	Non l	Public sh	areho	lder	•			•	
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0.22											370180		
Total NonPromoter- Non Public Shareholding (C)=(C)(1)+ (C)(2)													370180		
Total (A+B+C2)		100	20126147	12.42									162082277		
Total (A+B+C)		100	20126147	12.42	4000000	2.47					4000000	2.47	162082277		

		Individuals/Hi	indu undivided Family	
Sr. No.	1	2	3	
Name of the Shareholders (I)	Devesh Sachdev	Mini Sachdev	Devesh Sachdev Family Trust	Click here to go back
PAN (II)				Total
No. of fully paid up equity shares held (IV)	4733484	109500	1000	4843984
No. Of Partly paid- up equity shares held (V)	0	0	0	0
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4733484	109500	1000	4843984
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.92	0.07	0	2.99
Number of Voting	Rights held in each class of se	ecurities (IX)		,
Class eg:X	4733484	109500	1000	4843984
Total	4733484	109500	1000	4843984
Total as a % of Total Voting rights	3.6	0.08	0	3.68
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	4733484	109500	1000	4843984
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	2.81	0.06	0	2.87
Number of Locked	in shares (XIII)			
No. (a)	4000000	0	0	4000000
As a % of total Shares held (b)	84.5	0	0	82.58
Number of Shares	pledged (XIV)			
No. (a)	4000000	0	0	4000000
As a % of total Shares held (b)	84.5	0	0	82.58
Total Number of Sl	nares encumbered (XVII) = $(X \times X)$	XIV+XV+XVI)		
No. (a)	4000000	0	0	4000000
As a % of total Shares held (b)	84.5	0	0	82.58
Number of equity shares held in dematerialized form (XVIII)	4733484	109500	1000	4843984
Reason for not prov	viding PAN			-
Reason for not providing PAN				
Shareholder type	Promoter	Promoter Group	Promoter Group	

	Indiv	iduals (NonResident Individuals/	Foreign Individuals)	
Sr. No.	1	2	3	
Name of the Shareholders (I)	Honey Rose Investment Ltd.	Creation Investments Fusion, LLC	Creation Investments Fusion II, LLC	Click here to go back
PAN (II)		1	1	Total
No. of fully paid up equity shares held (IV)	33164881	10029720	9954529	53149130
No. Of Partly paid- up equity shares held (V)	23891326	4064516	3218813	31174655
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	57056207	14094236	13173342	84323785
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	35.2	8.7	8.13	52.03
Number of Voting	Rights held in each class of securit	ries (IX)		
Class eg: X	45110544	12061978	11563936	68736458
Total	45110544	12061978	11563936	68736458
Total as a % of Total Voting rights	34.29	9.17	8.79	52.25
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	57056207	14094236	13173342	84323785
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	33.83	8.36	7.81	50
Number of Locked	in shares (XIII)			
No. (a)	9978213	0	6147934	16126147
As a % of total Shares held (b)	17.49	0	46.67	19.12
Number of Shares	pledged (XIV)			
No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0
Total Number of S	hares encumbered (XVII) = (XIV+	-XV+XVI)		
No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0
Number of equity shares held in dematerialized form (XVIII)	57056207	14094236	13173342	84323785
Reason for not pro-	viding PAN	T		
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter	

		Mutual Funds		
Sr. No.	1	2	3	
Name of the Shareholders (I)	Hdfc Mutual Fund - Hdfc Multi Cap Fund	Icici Prudential Banking And Financial Services Fund	Nippon Life India Trustee Ltd-A/C Nippon India Value Fund	Click here to go back
PAN (II)				Total
No. of fully paid up equity shares held (IV)	3970639	1354539	1226719	6551897
No. Of Partly paid- up equity shares held (V)	2860370	1092590	741423	4694383
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6831009	2447129	1968142	11246280
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.21	1.51	1.21	6.94
Number of Voting	Rights held in each class of securiti	es (IX)		
Class eg: X	5400824	1900834	1597431	8899089
Total	5400824	1900834	1597431	8899089
Total as a % of Total Voting rights	4.11	1.44	1.21	6.76
No. Of Outstanding ESOP Granted (XC)	0	0	0	0
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0	0
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	6831009	2447129	1968142	11246280
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	4.05	1.45	1.17	6.67
Number of equity shares held in dematerialized form (XIV)	6831009	2447129	1968142	11246280
Reason for not pro-	viding PAN			
Reason for not providing PAN				
Sub-categorization				
Shareholding (No.		1		1
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

	Insurance Companies							
Sr. No.	1							
Name of the Shareholders (I)	Future Generali India Life Insurance Co. Ltd-Shareholders / Non Unit Linked	Click here to go back						
PAN (II)		Total						
No. of fully paid up equity shares held (IV)	965327	965327						
No. Of Partly paid- up equity shares held (V)	670217	670217						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1635544	1635544						
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Idding as a al no. of calculated CRR, VIII) As a							
Number of Voting	Rights held in each class of securities (IX)							
Class eg: X	1300436	1300436						
Total	1300436	1300436						
Total as a % of Total Voting rights	0.99	0.99						
No. Of Outstanding ESOP Granted (XC)	0	0						
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0						
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	1635544	1635544						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0.97	0.97						
Number of equity shares held in dematerialized form (XIV)	1635544	1635544						
Reason for not providing PAN								
Reason for not providing PAN								
Sub-categorization of shares								
Shareholding (No.	of shares) under							
Sub-category (i)	0	0						
Sub-category (ii)	0	0						
Sub-category (iii)	0	0						

	Bodies Corporate								
Sr. No.	1								
Name of the Shareholders (I)	Four Dimensions Securities (India) Ltd	Click here to go back							
PAN (II)		Total							
No. of fully paid up equity shares held (IV)	2250	2250							
No. Of Partly paid- up equity shares held (V)	2701703	2701703							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2703953	2703953							
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.67	1.67							
Number of Voting	Rights held in each class of securities (IX)								
Class eg: X	1353101	1353101							
Total	1353101	1353101							
Total as a % of Total Voting rights	1.03	1.03							
No. Of Outstanding ESOP Granted (XC)	0	0							
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0							
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	2703953	2703953							
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	1.6	1.6							
Number of equity shares held in dematerialized form (XIV)	2703953	2703953							
Reason for not providing PAN									
Reason for not providing PAN									
Sub-categorization of shares									
Shareholding (No.	of shares) under								
Sub-category (i)	0	0							
Sub-category (ii)	0	0							
Sub-category (iii)	0	0							

		Any Other (specify)						
Sr. No.	1	2	3	4				
Category	Trusts	Unclaimed or Suspense or Escrow Account	LLP	HUF				
Category / More than 1 percentage	Category	Category	Category	Category				
Name of the Shareholders (I)			Click here to go					
PAN (II)				Total				
No. of the Shareholders (I)	2	1	50	1611	1664			
No. of fully paid up equity shares held (IV)	550	0	338464	1278591	1617605			
No. Of Partly paid- up equity shares held (V)	0	2500	1143051	828329	1973880			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	550	2500	1481515	2106920	3591485			
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	eholding as a Stotal no. of ess (calculated er SCRR, 1) (VIII) As a		0.91	1.3	2.21			
Number of Voting	Rights held in ea	ach class of securities (IX)	•	•	•			
Class eg: X	550	0	909990	1692755	2603295			
Total	550	0	909990	1692755	2603295			
Total as a % of Total Voting rights	0	0	0.69	1.29	1.98			
No. Of Outstanding ESOP Granted (XC)	0	0	0	0	0			
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0	0	0			
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	550	2500	1481515	2106920	3591485			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0	0	0.88	1.25	2.13			
Number of equity shares held in dematerialized form (XIV)	550	2500	1481515	2106920	3591485			
Reason for not providing PAN								
Reason for not providing PAN								
Sub-categorization	of shares							
Shareholding (No. of shares) under								
Sub-category (i)	0	0	0	0	0			
Sub-category (ii)	0	0	0	0	0			
Sub-category (iii)	0	0	0	0	0			

							Significant	t Beneficial Ov	vners				
	Details of the SBO			Details of the registered owner					Details of holding/ exercis the reporting company, wh				
_			D		3.T. (1)					37 111	Whether by virtue of:		ue of:
Sr. No.	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Shares	Voting rights	Rights or distributa dividend any other distribution
1	Patrick Thomas Fisher	:		United States of America		Creation Investments Fusion, LLC		ZZZZZ9999Z	United States of America		8.7	9.17	9.17
2	Patrick Thomas Fisher	:		United States of America		Creation Investments Fusion II LLC		ZZZZZ9999Z	United States of America		8.13	8.79	8.79
		-	-				_		•	Total:	16.83	17.96	17.96
3	Jeffrey David Perlman	-		United States of America		Honey Rose Investment Ltd		ZZZZZ9999Z	Mauritius		35.2	34.29	34.29
u u			•	•	•	•		•	•	Total:	35.2	34.29	34.29