

**THE BOMBAY BURMAH TRADING CROPN. LIMITED**  
**SHAREHOLDING PATTERN AS ON 30.09.2015**

**(I) (a) Statement showing Shareholding Pattern**

| SCRIP CODE : 501425  |  | Name of Scrip :        |                     | Class of Security : Equity            |  | Quarter Ended : 30.09.2015   |  |                        |
|--|--|------------------------|---------------------|---------------------------------------|--|--|--|------------------------|
| Category Code  | <b>Partly paid up shares</b>                                   |                        |                     | Number of partly paid up shares       | As a % of total number of partly paid up shares              | As a % of total number of shares of the Company  |  |                        |
|  | Held by Promoter/Promoter group                                |                        |                     | 0                                     | 0.00   | 0.00   |  |                        |
|  | Held by Public   |                        |                     |                                       |  |  |  |                        |
|  | <b>Total</b>   |                        |                     | <b>0</b>                              | <b>0.00</b>  | <b>0.00</b>  |  |                        |
| <b>Outstanding Convertible Securities</b>  |  |                        |                     | Number of outstanding Securities      | As a % of total No. of outstanding Con. Securities           | As a % of total No. of shares of the Company, assuming full conversion of the Securities |  |                        |
| Held by Promoter/Promoter group  |  |                        |                     | 0                                     | 0.00   | 0.00   |  |                        |
| Held by Public   |  |                        |                     | 0                                     | 0.00   | 0.00   |  |                        |
| <b>Total</b>   |  |                        |                     | <b>0</b>                              | <b>0.00</b>  | <b>0.00</b>  |  |                        |
| <b>Warrants</b>  |  |                        |                     | Number of warrants                    | As a % of total number of warrants                           | As a % of total number of shares of the Company assuming full conversion of warrants     |  |                        |
| Held by Promoter/Promoter group  |  |                        |                     |                                       |  |  |  |                        |
| Held by Public   |  |                        |                     |                                       |  |  |  |                        |
| <b>Total</b>   |  |                        |                     |                                       | <b>0.00</b>  | <b>0.00</b>  |  |                        |
| <b>Total paid up capital</b> of the Company, assuming full conversion of warrants and convertible securities |  |                        |                     | <b>69771900</b>                       | <b>100.00</b>  |  |  |                        |
| Category Code  | Category of Shareholders                                       | Number of Shareholders | Total No. of shares | Number of shares held in demated form | Total shareholding as a percentage of total number of shares |  | Shares pledged or otherwise encumbered |                        |
|  |  |                        |                     |                                       | As a percentage of (A+B)1                                    | (A+B+C)  | Number of Shares                       | As a %                 |
| ( I )  | ( II )   | ( III )                | ( IV )              | ( V )                                 | ( VI )   | ( VII )  | ( VIII )                               | ( IX )=(VIII)/(IV)*100 |
| <b>(A) Shareholding of Promoter and Promoter Group2</b>  |  |                        |                     |                                       |  |  |  |                        |
| <b>(1) Indian</b>  |  |                        |                     |                                       |  |  |  |                        |
| (a)  | Individuals/H.U.F  | 3                      | 17000               | 17000                                 | 0.02   | 0.02   |  |                        |
| (b)  | Cental/State Government(s)                                     | 0                      | 0                   | 0                                     | 0.00   | 0.00   |  |                        |
| (c)  | Bodies Corporate   | 12                     | 39827240            | 39827240                              | 57.08  | 57.08  | 1650000                                | <b>4.14</b>            |
| (d)  | Financial Institutions/Banks                                   |                        |                     |                                       |  |  |  |                        |
| (e)  | Any Other (specify)  |                        |                     |                                       |  |  |  |                        |
|  | Sub-Total (A)(1)   | 15                     | <b>39844240</b>     | <b>39844240</b>                       | <b>57.11</b>   | <b>57.11</b>   | <b>1650000</b>                         | <b>4.14</b>            |
| <b>(2) Foreign</b>   |  |                        |                     |                                       |  |  |  |                        |
| (a)  | Non Resident Individuals/ Foreign Nationals                    | 2                      | 6141505             | 6141505                               | 8.80   | 8.80   |  |                        |
| (b)  | Bodies Corporate   | 0                      | 0                   | 0                                     | 0.00   | 0.00   |  |                        |
| (c)  | Institutions   |                        |                     |                                       |  |  |  |                        |
| (d)  | Qualified Foreign Investor                                     |                        |                     |                                       |  |  |  |                        |
| (e)  | Any Other (specify)  |                        |                     |                                       |  |  |  |                        |
|  | Sub_Total (A)(2)   | 2                      | 6141505             | 6141505                               | 8.80   | 8.80   |  |                        |
|  | Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | <b>17</b>              | <b>45985745</b>     | <b>45985745</b>                       | <b>65.91</b>   | <b>65.91</b>   | <b>1650000</b>                         | <b>3.59</b>            |

(contd .....2)

For The Bombay Burmah Trading Corpn. Ltd.

*[Signature]*  
Vice-President Corporate & Company Secretary

| SCRIP CODE : 501425   |  | Name of Scrip :        |                     | Class of Security : Equity            |  | Quarter Ended : 30.09.2015 |  |                        |
|---|--|------------------------|---------------------|---------------------------------------|--|----------------------------|--|------------------------|
| Category Code   | Category of Shareholders                                   | Number of Shareholders | Total No. of shares | Number of shares held in demated form | Total shareholding as a percentage of total number of shares |                            | Shares pledged or otherwise encumbered |                        |
|   |  |                        |                     |                                       | As a percentage of   |                            | Number of Shares                       | As a %                 |
|   |  |                        |                     |                                       | (A+B)1   | (A+B+C)                    |  |                        |
| ( I )   | ( II )   | ( III )                | ( IV )              | ( V )                                 | ( VI )   | ( VII )                    | ( VIII )                               | ( IX )=(VIII)/(IV)*100 |
| <b>(B) Public Shareholding3</b>   |  |                        |                     |                                       |  |                            |  |                        |
| <b>(1) Institutions</b>   |  |                        |                     |                                       |  |                            |  |                        |
| (a)   | Mutual Fund/UTI  | 9                      | 2781076             | 2780326                               | 3.99   | 3.98                       |  |                        |
| (b)   | Financial Institutions/Banks                               | 27                     | 146399              | 113649                                | 0.21   | 0.21                       |  |                        |
| (c)   | Central/State Government(s)                                | 0                      | 0                   | 0                                     | 0.00   | 0.00                       |  |                        |
| (d)   | Venture Capital Funds                                      | 0                      | 0                   | 0                                     | 0.00   | 0.00                       |  |                        |
| (e)   | Insurance Companies  | 1                      | 675400              | 675400                                | 0.97   | 0.97                       |  |                        |
| (f)   | Foreign Institutional Investors                            | 0                      | 0                   | 0                                     | 0.00   | 0.00                       |  |                        |
| (g)   | Foreign Venture Cap. Inv                                   | 0                      | 0                   | 0                                     | 0.00   | 0.00                       |  |                        |
| (h)   | Qualified Foreign Investor                                 | 0                      | 0                   | 0                                     | 0.00   | 0.00                       |  |                        |
| (i)   | Foreign Portfolio - Corp                                   | 0                      | 0                   | 0                                     | 0.00   | 0.00                       |  |                        |
| <b>Sub-Total (B)(1)</b>   |  | <b>37</b>              | <b>3602875</b>      | <b>3569375</b>                        | <b>5.16</b>  | <b>5.16</b>                | <b>0</b>                               | <b>0</b>               |
| <b>(2) Non Institutions</b>   |  |                        |                     |                                       |  |                            |  |                        |
| (a)   | Bodies Corporate   | 613                    | 1808913             | 1742713                               | 2.59   | 2.59                       |  |                        |
| (b)   | Individuals  |                        |                     |                                       |  |                            |  |                        |
|   | i) Holding nominal share capital upto Rs. 1 lakh           | 16613                  | 10700419            | 8222742                               | 15.34  | 15.34                      |  |                        |
|   | ii) Holding nominal share capital in excess of Rs. 1 lakh. | 10                     | 1154453             | 1085953                               | 1.65   | 1.65                       |  |                        |
| (c)   | Any Other(specify)   | 0                      | 0                   | 0                                     | 0.00   | 0.00                       |  |                        |
|   | Overseas Corporate Bodies                                  | 2                      | 5660700             | 0                                     | 8.11   | 8.11                       |  |                        |
|   | Non Resident Individuals                                   | 258                    | 755895              | 517495                                | 1.08   | 1.08                       |  |                        |
|   | Foreign Financial Bank                                     | 1                      | 100                 | 100                                   | 0.00   | 0.00                       |  |                        |
|   | Foreign Nationals  | 23                     | 70000               | 0                                     | 0.10   | 0.10                       |  |                        |
|   | Qualified Foreign Investor                                 |                        |                     |                                       |  | 0.00                       |  |                        |
|   | Trusts   | 11                     | 32800               | 17300                                 | 0.05   | 0.05                       |  |                        |
| <b>Sub-Total (B)(2)</b>   |  | <b>17531</b>           | <b>20183280</b>     | <b>11586303</b>                       | <b>28.93</b>   | <b>28.93</b>               | <b>0</b>                               | <b>0</b>               |
| Total Public shareholding (B)=(B)(1)+(B)(2)   |  | <b>17568</b>           | <b>23786155</b>     | <b>15155678</b>                       | <b>34.09</b>   | <b>34.09</b>               | <b>0</b>                               | <b>0</b>               |
| TOTAL (A)+(B)   |  | <b>17585</b>           | <b>69771900</b>     | <b>61141423</b>                       | <b>100.00</b>  | <b>100.00</b>              | <b>1650000</b>                         | <b>2.36</b>            |
| <b>(C) Shares held by Custodians and against which Depository Receipts have been issued</b> |  |                        |                     |                                       |  |                            |  |                        |
| 1   | Promoter and Promoter Group                                | 0                      | 0                   | 0                                     | 0.00   | 0.00                       |  |                        |
| 2   | Public   | 0                      | 0                   | 0                                     | 0.00   | 0.00                       |  |                        |
| <b>GRAND TOTAL (A)+(B)+(C)</b>  |  | <b>17585</b>           | <b>69771900</b>     | <b>61141423</b>                       | <b>100.00</b>  | <b>100.00</b>              | <b>1650000</b>                         | <b>2.36</b>            |



THE BOMBAY BURMAH TRADING CORPORATION LTD.

(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

| SCRIP CODE : 501425 |                                   |                        |   |  |                 |  |                         |   |                                       |   | Quarter ended 30.09.2015  |  |
|---------------------|-----------------------------------|------------------------|---|--|-----------------|--|-------------------------|---|---------------------------------------|---|---|--|
| Sr.No               | Name of the shareholder           | Details of Shares held |   | Shares pledged or otherwise encumbered |                 |  | Details of Warrants     |   | securities                            |   | Total shares (including underlying shares assuming full conversion of warrants and convertible) |  |
|                     |                                   | Number of shares held  | Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above | Number of shares                       | As a percentage | As a % of grant total (A) + (B) + (C) of sub-clause (I)(a) | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | As a % total number of convertible securities of the same class |   |  |
| 1                   | Maureen Nusli Wadia               | 8500                   | 0.012   |  |                 |  |                         |   |                                       |   | 0.012   |  |
| 2                   | Ness Nusli Wadia                  | 5000                   | 0.007   |  |                 |  |                         |   |                                       |   | 0.007   |  |
| 3                   | Jehangir Nusli Wadia              | 3500                   | 0.005   |  |                 |  |                         |   |                                       |   | 0.005   |  |
|                     |                                   | <b>17000</b>           | <b>0.024</b>  |  |                 |  |                         |   |                                       |   | <b>0.024</b>  |  |
| 1                   | Archway Investment Co. Ltd.       | 13038600               | 18.687  |  |                 |  |                         |   |                                       |   | 18.687  |  |
| 2                   | N W Exports Limited               | 9817275                | 14.071  | 500000                                 | 5.09            | 0.72   |                         |   |                                       |   | 14.071  |  |
| 3                   | Naperol Investment Ltd.           | 4208400                | 6.032   |  |                 |  |                         |   |                                       |   | 6.032   |  |
| 4                   | Wadia Investments Limited         | 2472500                | 3.544   |  |                 |  |                         |   |                                       |   | 3.544   |  |
| 5                   | Nowrosjee Wadia and Sons Ltd.     | 1305000                | 1.870   |  | 0.00            | 0.00   |                         |   |                                       |   | 1.870   |  |
| 6                   | National Peroxide Ltd.            | 1252200                | 1.795   |  |                 |  |                         |   |                                       |   | 1.795   |  |
| 7                   | Nowrosjee Wadia and Sons Ltd.     | 992520                 | 1.423   |  |                 |  |                         |   |                                       |   | 1.423   |  |
| 8                   | Sunflower Inv.and Textiles P.Ltd. | 6309120                | 9.042   | 1150000                                | 18.23           |  |                         |   |                                       |   | 9.042   |  |
| 9                   | Sunflower Inv.and Textiles P.Ltd. | 267000                 | 0.383   |  |                 |  |                         |   |                                       |   | 0.383   |  |
| 10                  | Go Inv.and Trading Pvt. Ltd.      | 112625                 | 0.161   |  |                 |  |                         |   |                                       |   | 0.161   |  |

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|                               |                                 |                |              |         |      |      |  |  |  |              |
|-------------------------------|---------------------------------|----------------|--------------|---------|------|------|--|--|--|--------------|
| 11                            | Vernilam Inv. & Trading Co.Ltd. | 34500          | 0.049        |         |      |      |  |  |  | 0.049        |
| 12                            | Nessville Trading Pvt.Ltd.      | 17500          | 0.025        |         |      |      |  |  |  | 0.025        |
|                               |                                 | 39827240       | 57.082       | 1650000 | 4.14 | 2.36 |  |  |  | 57.082       |
| <b>NON RESIDENT PROMOTERS</b> |                                 |                |              |         |      |      |  |  |  |              |
| 1                             | Nusli Neville Wadia             | 6136505        | 8.795        |         |      |      |  |  |  | 8.795        |
| 2                             | Nusli Neville Wadia             | 5000           | 0.007        |         |      |      |  |  |  | 0.007        |
|                               | <b>TOTAL</b>                    | <b>6141505</b> | <b>8.795</b> |         |      |      |  |  |  | <b>8.802</b> |

(I) (c) Statement showing of securities (including shares, warrants, convertible securities) of persons belonging to the category

| "Public" and holding more than 1% of the total number of shares |  |                       |   |                         |   |                                       |  |  |
|---|--|-----------------------|---|-------------------------|---|---------------------------------------|--|--|
| SCRIP CODE : 501425   |  |                       |   |                         |   |                                       |  |  |
| Quarter ended 30.09.2015  |  |                       |   |                         |   |                                       |  |  |
| Sr.No.  | Name of the shareholder                    | Number of shares held | Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above | Details of warrants     |   | Details of convertible securities     |  | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|   |  |                       |   | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | % w.r.t total number of convertible securities of the same class |  |
| 1   | Wallace Brothers Tr.& Ind. Ltd.            | 5660700               | 8.11  | 0                       | 0   | 0                                     | 0  | 8.11   |
| 2   | Reliance Cap.Trustee Co.Ltd A/c - Reliance | 2050000               | 2.94  | 0                       | 0   | 0                                     | 0  | 2.94   |
|   | <b>TOTAL</b>                               | <b>7710700</b>        | <b>11.05</b>  | <b>0</b>                | <b>0</b>  | <b>0</b>                              | <b>0</b>   | <b>11.05</b>   |

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| (I) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company |  |                       |   |  |   |                                       |  |  |
|---|--|-----------------------|---|--|---|---------------------------------------|--|--|
| SCRIP CODE : 501425   |  |                       | Quarter ended 30.09.2015  |  |   |                                       |  |  |
| Sr.No.  | Name of the shareholder(s) and the persons Acting in Concert (PAC) with them | Number of shares held | Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above | Details of warrants  |   | Details of convertible securities     |  | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|   |  |                       |   | Number of warrants held  | As a % total number of warrants of the same class | Number of convertible securities held | % w.r.t total number of convertible securities of the same class |  |
| 1   | Wallace Brothers Tr.& Ind. Ltd.  | 5660700               | 8.11  | 0  | 0   | 0                                     | 0  | 8.11   |
|   | TOTAL  | 5660700               | 8.11  | 0  | 0   | 0                                     | 0  | 8.11   |
| (I) (d) Statement showing details of locked-in shares   |  |                       |   |  |   |                                       |  |  |
| SCRIP CODE : 501425   |  |                       | Quarter ended 30.09.2015  |  |   |                                       |  |  |
| Sr.No.  | Name of the shareholder  | Categ                 | Number of locked-in shares  | Locked-in shares as a percentage of total number of shares                     |   |                                       |  |  |
|   | shareholders   | Promoters/Public      |   | {i.e. Grand Total of (A)+(B)+( C) indicated in Statement at para (I)(a) above} |   |                                       |  |  |
|   | N.A.   |                       | N.A.  | N.A.   |   |                                       |  |  |
|   | TOTAL  |                       | N.A.  | N.A.   |   |                                       |  |  |

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## THE BOMBAY BURMAH TRADING CORPORATION LTD.

### (II) (a) Statement showing details of Depository Receipts (DRs)

| SCRIP CODE : 501425 |   | Quarter ended : 30.09.2015 |   |   |
|---------------------|---|----------------------------|---|---|
| Sr.No.              | Type of outstanding DR (ADRs, GDRs, SDRs. Etc.) | Number of outstanding DRs  | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a <b>percentage</b> of total number of shares {i.e.Grand Total of (A)+(B)+( C) indicated in Statement at para (I)(a) above |
|                     |   | <b>N I L</b>               |   |   |

### (II) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

| SCRIP CODE : 501425 |                        | Quarter ended : 30.09.2015                      |   |  |
|---------------------|------------------------|---|---|--|
| Sr.No.              | Name of the DR holder. | Type of outstanding DR (ADRs, GDRs, SDRs. etc.) | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e.Grand Total of (A)+(B)+( C) indicated in Statement at para (I)(a) above |
|                     |                        | <b>N I L</b>                                    |   |  |

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## THE BOMBAY BURMAH TRADING CORPORATION LTD.

III (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

30.09.2015

(Give description of voting rights for each class of security Class X, Class Y, Class Z)

| Category code | Caegory of shareholder   | Number of Voting Rights held in each class of securities |             |             | Total Voting Rights<br>(III+IV+V) | Total Voting Rights (VI) |                   |
|---------------|--|--|-------------|-------------|-----------------------------------|--------------------------|-------------------|
|               |  | Class X  | Class Y     | Class Z     |                                   | As a % of (A+B)          | As a % of (A+B+C) |
| ( I )         | ( II )   | ( III )  | ( IV )      | ( V )       | ( VI )                            | ( VII )                  | ( VIII )          |
| <b>(A)</b>    | <b>Promoter and Promoter Group</b>   |  |             |             |                                   |                          |                   |
| <b>( 1 )</b>  | <b>Indian</b>  |  |             |             |                                   |                          |                   |
| ( a )         | Individuals/Hindu Undivided Family   |  |             |             |                                   |                          |                   |
| ( b )         | Central/State Government(s)  |  |             |             |                                   |                          |                   |
| ( c )         | Bodies Corporate   |  |             |             |                                   |                          |                   |
| ( d )         | Financial Institutions/Banks   |  |             |             |                                   |                          |                   |
| ( e )         | Any Other (specify)  |  |             |             |                                   |                          |                   |
|               | <b>Sub-Total (A) (1)</b>   | <b>N.A.</b>  | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>                       | <b>N.A.</b>              | <b>N.A.</b>       |
| <b>( 2 )</b>  | <b>Foreign</b>   |  |             |             |                                   |                          |                   |
| ( a )         | Individuals (Non Resident/Foreign)   |  |             |             |                                   |                          |                   |
| ( b )         | <b>Bodies Corporate</b>  |  |             |             |                                   |                          |                   |
| ( c )         | Institituns  |  |             |             |                                   |                          |                   |
| ( d )         | Any Other (specify)  |  |             |             |                                   |                          |                   |
|               | <b>Sub-Total (A)(2)</b>  | <b>N.A.</b>  | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>                       | <b>N.A.</b>              | <b>N.A.</b>       |
|               | Total Shareholding of Ptomoter and Ptomoter Group (A)=(A)(1) + (A)(2)              |  |             |             |                                   |                          |                   |
| <b>( B )</b>  | <b>Public Shareholding</b>   |  |             |             |                                   |                          |                   |
| <b>( 1 )</b>  | <b>Institutins</b>   |  |             |             |                                   |                          |                   |
| ( a )         | Mutual Funds/UTI   |  |             |             |                                   |                          |                   |
| ( b )         | Financial Institutions/Banks   |  |             |             |                                   |                          |                   |
| ( c )         | Central/State Government(s)  |  |             |             |                                   |                          |                   |
| ( d )         | Venture Capital Funds  |  |             |             |                                   |                          |                   |
| ( e )         | Insurance Companies  |  |             |             |                                   |                          |                   |
| ( f )         | Foreign Institutional Investors  |  |             |             |                                   |                          |                   |
| ( g )         | Foreign Venture Capital Investors  |  |             |             |                                   |                          |                   |
| ( h )         | Any Other (specify)  |  |             |             |                                   |                          |                   |
|               | <b>Sub-Total (B) (1)</b>   | <b>N.A.</b>  | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>                       | <b>N.A.</b>              | <b>N.A.</b>       |
| <b>( 2 )</b>  | <b>Non Instituons</b>  |  |             |             |                                   |                          |                   |
| ( a )         | Bodies Corporate   |  |             |             |                                   |                          |                   |
| ( b )         | <b>Individuals</b>   |  |             |             |                                   |                          |                   |
|               | i. Individual shareholders holding nominal share capital upto Rs. 1 lakh           |  |             |             |                                   |                          |                   |
|               | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. |  |             |             |                                   |                          |                   |
| ( c )         | Any Other (specify)  |  |             |             |                                   |                          |                   |
|               | <b>Sub-Total (B) (2)</b>   | <b>N.A.</b>  | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>                       | <b>N.A.</b>              | <b>N.A.</b>       |
|               | <b>TOTAL (A) + (B)</b>   | <b>N.A.</b>  | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>                       | <b>N.A.</b>              | <b>N.A.</b>       |
| <b>( C )</b>  | Shares held by Custodians and against which Depository Receipts have been issued   |  |             |             |                                   |                          |                   |
|               | <b>GRAND TOTAL ( A )+( B )+( C )</b>   | <b>N.A.</b>  | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>                       | <b>N.A.</b>              | <b>N.A.</b>       |

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