

Mangal Steel Enterprises Ltd.

Date: 09/07/2021

To
The Secretary,
The Listing Department
Calcutta Stock Exchange Ltd,
7, Lyons Range,
Kolkata – 700001

Sub: Submission of Shareholding Pattern of the Company pursuant to Regulation - 31(1)(Listing Obligation and Disclosure Requirements) Regulation, 2015 for the First Quarter ended 30.06.2021

Ref: Mangal Steel Enterprises Limited (Scrip Code: 23097)

Dear Sir,

Pursuant to Regulation 31(1) of the Listing obligation and Disclosure Requirements) Regulation, 2015 we pleased to enclose a copy of shareholding pattern for the First quarter ended on 30th Day of June, 2021.

This is for your information and record.

Thanking You,

For Mangal Steel Enterprises Ltd


(Sarita Shaw)
Company Secretary & Compliance Officer



Format of holding of specified securities

Annexure - I

1. Name of the Listed Entity : **MANGAL STEEL ENTERPRISES LTD.**
2. Scrip Code : 023097 /Name of Scrip: Mangal Steel Enterprises Limited/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 30.06.2021
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

| Sl. No. | Category & Name of shareholders (I) | PAN (II) | Nos. of shareholders (III) | No. of fully paid-up equity shares held (IV) | No. of partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipt (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) | Number of Voting Rights held in each class of securities (IX) | | | | No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | |
|---------|---|------------|----------------------------|--|--|---|--|---|---|-----------|----------|-------------------------------------|--|--|----------------------------------|---------------------------------|---|---------------------------------|---|----------|
| | | | | | | | | | No. of Voting Rights | | | Total as a % of Total Voting rights | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | |
| | | | | | | | | | Class (Eq.) | Class y | Total | | | | | | | | | |
| (1) | INDIAN : | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals / HUF | | | | | | | | | | | | | | | | | | | |
| 1 | ANIL KISHOR SINGHANIA | ALUPS7503B | | 1100.00 | 0.00 | 0.00 | 1100.00 | 0.22 | 1100.00 | 0.00 | 1100.00 | 0.22 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | BANKAT RAJA GARODIA | ADYPG3531B | | 3500.00 | 0.00 | 0.00 | 3500.00 | 0.71 | 3500.00 | 0.00 | 3500.00 | 0.71 | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | RAMGOPAL BISWANATH GARODIA (HUF) | | | 4250.00 | 0.00 | 0.00 | 4250.00 | 0.86 | 4250.00 | 0.00 | 4250.00 | 0.86 | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | RAJ KISHOR SINGHANIA | AJMPS9383F | | 7485.00 | 0.00 | 0.00 | 7485.00 | 1.51 | 7485.00 | 0.00 | 7485.00 | 1.51 | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | SAVITRI DEVI GARODIA | ADXP66129N | | 15510.00 | 0.00 | 0.00 | 15510.00 | 3.13 | 15510.00 | 0.00 | 15510.00 | 3.13 | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | BISHWANATH GARODIA (HUF) | AAEHB6629Q | | 37595.00 | 0.00 | 0.00 | 37595.00 | 7.59 | 37595.00 | 0.00 | 37595.00 | 7.59 | 0.00 | 7.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | NEHA GARODIA | ALAPG4109P | | 45930.00 | 0.00 | 0.00 | 45930.00 | 9.28 | 45930.00 | 0.00 | 45930.00 | 9.28 | 0.00 | 9.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | USHA DEVI GARODIA | ADBPG5120D | | 46450.00 | 0.00 | 0.00 | 46450.00 | 9.38 | 46450.00 | 0.00 | 46450.00 | 9.38 | 0.00 | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| 9 | BISHWANATH GARODIA | ADGPG4384E | | 47880.00 | 0.00 | 0.00 | 47880.00 | 9.67 | 47880.00 | 0.00 | 47880.00 | 9.67 | 0.00 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | ADARSH GARODIA | AGUPG4983A | | 49500.00 | 0.00 | 0.00 | 49500.00 | 10.00 | 49500.00 | 0.00 | 49500.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38600.00 |
| | TOTAL :==== | | | 10.00 | 259200.00 | 0.00 | 0.00 | 259200.00 | 52.36 | 259200.00 | 0.00 | 259200.00 | 52.36 | 0.00 | 52.36 | 0.00 | 0.00 | 0.00 | 0.00 | 41600.00 |
| (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 | 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 | 0.00 |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | | | | |
| | Bodies Corporate | | | | | | | | | | | | | | | | | | | |
| 1 | SHREE ADARSH DHATU PVT. | AAICS3156J | | 4400.00 | 0.00 | 0.00 | 4400.00 | 0.89 | 4400.00 | 0.00 | 4400.00 | 0.89 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | HINDUSTHAN ENTERPRISES | AABCH4545F | | 13000.00 | 0.00 | 0.00 | 13000.00 | 2.63 | 13000.00 | 0.00 | 13000.00 | 2.63 | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | SUBHAM HOLDINGS PVT. LT | AAICS3157K | | 20000.00 | 0.00 | 0.00 | 20000.00 | 4.04 | 20000.00 | 0.00 | 20000.00 | 4.04 | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | MANGAL ENGINEERING LIMI | AABCM9037H | | 26650.00 | 0.00 | 0.00 | 26650.00 | 5.38 | 26650.00 | 0.00 | 26650.00 | 5.38 | 0.00 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL :==== | | | 4.00 | 64050.00 | 0.00 | 0.00 | 64050.00 | 12.94 | 64050.00 | 0.00 | 64050.00 | 12.94 | 0.00 | 12.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | 0.00 |
| | Trust | | | | | | | | | | | | | | | | | | | |
| 1 | ANSH MANYA BENEFICIARY | AAETA2632A | | 44640.00 | 0.00 | 0.00 | 44640.00 | 9.02 | 44640.00 | 0.00 | 44640.00 | 9.02 | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL :==== | | | 1.00 | 44640.00 | 0.00 | 0.00 | 44640.00 | 9.02 | 44640.00 | 0.00 | 44640.00 | 9.02 | 0.00 | 9.02 | 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 | 0.00 |
| | Sub Total (A)(1) : | | | 15.00 | 367890.00 | 0.00 | 0.00 | 367890.00 | 74.32 | 367890.00 | 0.00 | 367890.00 | 74.32 | 0.00 | 74.32 | 0.00 | 0.00 | 0.00 | 0.00 | 41600.00 |
| (2) | FOREIGN : | | | | | | | | | | | | | | | | | | | |
| (a) | NRI / Foreign Individuals | | | 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 | 0.00 |
| (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 | 0.00 |
| (c) | Foreign Inst. Invst.(FIIs) | | | 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 | 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 | 0.00 |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | | |
| | Foreign Company | | | 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 | 0.00 |
| | Overseas Corporate Bodies | | | 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 | 0.00 |
| | 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 | 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 | 0.00 |
| | Total Shareholding of Promoter and Promoter G | | | 15.00 | 367890.00 | 0.00 | 0.00 | 367890.00 | 74.32 | 367890.00 | 0.00 | 367890.00 | 74.32 | 0.00 | 74.32 | 0.00 | 0.00 | 0.00 | 0.00 | 41600.00 |

Table III - Statement showing shareholding pattern of the Public shareholder

| | Category & Name of shareholders (I) | PAN (II) | Nos. of shareholders (III) | No. of fully paid-up equity shares held (IV) | No. of partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipt (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) (X) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | |
|-----|---|------------|----------------------------|--|--|---|--|---|---|---------|-----------|--|--|-------------------------------------|---------|---|---------|---|---------------------------------|
| | | | | | | | | | No. of Voting Rights | | | | | Total as a % of Total Voting rights | No. (a) | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) |
| | | | | | | | | | Class (Eq.) | Class y | Total | | | | | | | | |
| (1) | Institutions : | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds / UTI | | 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 |
| (b) | Venture Capital Funds | | 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) | Alternate Investment 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 |
| (d) | Foreign Venture Capital 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 |
| (e) | 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 |
| (f) | 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 |
| (g) | Insurance Companies | | 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 |
| (h) | Provident Funds/Pension Funds | | 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 |
| (i) | Any Other (specify) | | | | | | | | | | | | | | | | | | |
| | Foreign Inst. Invst. (FII) | | 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 (B)(1) : | | 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 |
| (2) | Central Govt./State Govt./ President of India : | | | | | | | | | | | | | | | | | | |
| | | | 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 (B)(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 |
| (3) | Non-institutions : | | | | | | | | | | | | | | | | | | |
| (a) | Individuals - | | | | | | | | | | | | | | | | | | |
| | i) Indv. shareholders holding nominal share capital upto Rs. 2 Lakh. | | 19.00 | 83060.00 | 0.00 | 0.00 | 83060.00 | 16.78 | 83060.00 | 0.00 | 83060.00 | 16.78 | 0.00 | 16.78 | 0.00 | 0.00 | | | 0.00 |
| | TOTAL :== | | 19.00 | 83060.00 | 0.00 | 0.00 | 83060.00 | 16.78 | 83060.00 | 0.00 | 83060.00 | 16.78 | 0.00 | 16.78 | 0.00 | 0.00 | | | 0.00 |
| | ii) Indv. shareholders holding nominal share capital in excess of Rs. 2 Lakh. | | 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 |
| (b) | NBFCs registered with RBI | | 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) | Employee Trusts | | 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) | Overseas Depositories (holding DRs) (balancing figure) | | 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) : | | | | | | | | | | | | | | | | | | |
| | Bodies Corporate | | | | | | | | | | | | | | | | | | |
| | i) Holding 1% and above : | | | | | | | | | | | | | | | | | | |
| 1 | SURYASUTA VYAPAAR PVT LTD. | AAVCS2737H | | 20400.00 | 0.00 | 0.00 | 20400.00 | 4.12 | 20400.00 | 0.00 | 20400.00 | 4.12 | 0.00 | 4.12 | 0.00 | 0.00 | | | 0.00 |
| 2 | VISHNUPAGA TRADING PVT LTD. | AAFV8188C | | 23650.00 | 0.00 | 0.00 | 23650.00 | 4.78 | 23650.00 | 0.00 | 23650.00 | 4.78 | 0.00 | 4.78 | 0.00 | 0.00 | | | 0.00 |
| | TOTAL :== | | 2.00 | 44050.00 | 0.00 | 0.00 | 44050.00 | 8.90 | 44050.00 | 0.00 | 44050.00 | 8.90 | 0.00 | 8.90 | 0.00 | 0.00 | | | 0.00 |
| | ii) Holding Less than 1% : | | | | | | | | | | | | | | | | | | |
| | | | 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 :== | | 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 |
| | Non Resident Indian | | 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 |
| | Foreign National | | 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 |
| | Overseas Corporate Bodies | | 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 |
| | 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 |
| | 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 |
| | Foreign Company | | 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 |
| | Sub Total (B)(3) : | | 21.00 | 127110.00 | 0.00 | 0.00 | 127110.00 | 25.68 | 127110.00 | 0.00 | 127110.00 | 25.68 | 0.00 | 25.68 | 0.00 | 0.00 | | | 0.00 |
| | Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3) | | 21.00 | 127110.00 | 0.00 | 0.00 | 127110.00 | 25.68 | 127110.00 | 0.00 | 127110.00 | 25.68 | 0.00 | 25.68 | 0.00 | 0.00 | | | 0.00 |
| | IEPF Authority | | 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 --> | | 36.00 | 495000.00 | 0.00 | 0.00 | 495000.00 | 100.00 | 495000.00 | 0.00 | 495000.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41600.00 |

