FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



AAACQ0281C

Annual Return

(other than OPCs and Small **Companies**)

Refer the instruction kit for filing the form.		
I. REGISTRATION AND OTHER DETAILS		
(i) * Corporate Identification Number (CIN) of the company	U65990MH1990PTC055279	Pre-fill
Global Location Number (GLN) of the company		

(ii) (a) Name of the company	QUANTUM ADVISORS PRIVAT
	QO/II TOW NEVISORS I

(b) Registered office address

* Permanent Account Number (PAN) of the company

6th Floor, Hoechst House, Nariman Point, Mumbai Mumbai City Maharashtra Ŧ (c) *e-mail ID of the company Compliance@qasl.com

- (d) *Telephone number with STD code 9102261447900 (e) Website WWW.QASL.COM
- (iii) Date of Incorporation 31/01/1990

(iv)	Type of the Company	Category of the Company	Sub-category of the Company			
	Private Company	Company limited by shares	Indian Non-Government company			
(v) Mhathar agreement is having abore conital						

	Private Company	Company limited	d by sh	ares		Indian Non-Government company
(v) Wh	ether company is having share ca	pital	•	Yes	\bigcirc	No
(vi) *W	hether shares listed on recognized	d Stock Exchange(s)	\bigcirc	Yes	•	No

(vii) *Financial year From date 01/04	1/2021 (DD/	MM/YYYY) To date	31/03/2022	DD/MM/YYYY)
(viii) *Whether Annual general meeting	ng (AGM) held	Yes	No	
(a) If yes, date of AGM				
(b) Due date of AGM	30/09/2022			
(c) Whether any extension for A	GM granted	○ Yes	No	
II. PRINCIPAL BUSINESS AC	TIVITIES OF THE (OMPANY		
*Number of business activities	3 2			

	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	К	Financial and insurance Service	K6	Fund Management Services	93.82
2	К	Financial and insurance Service	K7	Financial Advisory, brokerage and Consultancy Services	0.24

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 4 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	QUANTUM ASSET MANAGEME	U65990MH2005PTC156152	Subsidiary	100
2	QUANTUM TRUSTEE COMPAN	U67190MH2005PTC156119	Subsidiary	100
3	QUANTUM INDIA (MAURITIUS)		Subsidiary	100
4	PRIMARY REAL ESTATE ADVISO	U70100MH2001PTC134242	Associate	40

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	12,000,000	11,220,468	11,220,468	11,220,468
Total amount of equity shares (in Rupees)	120,000,000	112,204,680	112,204,680	112,204,680

2

Class of Shares Equity Shares	Authorised capital	capitai	Subscribed capital	Paid up capital
Number of equity shares	6,096,000	5,700,000	5,700,000	5,700,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	60,960,000	57,000,000	57,000,000	57,000,000
Class of Shares Class A Equity Shares	Authorised capital	Icapitai	Subscribed capital	Paid up capital
Number of equity shares	5,904,000	5,520,468	5,520,468	5,520,468
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	59,040,000	55,204,680	55,204,680	55,204,680

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes	0

	A 41	ICabilai	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	3,908,718	7,311,750	11220468	112,204,680	112,204,68 ±	

Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	3,908,718	7,311,750	11220468	112,204,680	112,204,68	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share capit	tal	0	0	0	0	0	0
iv. Others, specify		_			0	0	
At the and of the year					Ů		
At the end of the year		0	0	0	0	0	
SIN of the equity shares o	of the company						
(ii) Details of stock spli	t/consolidation during th	e year (for ea	ch class of s	shares)	0		
Class of	fshares	(i)		(ii)	T	(ii	i)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
☐ Nil	t any time since the vided in a CD/Digital Medi	-	ion of the) Not App	licable
Separate sheet att	ached for details of trans	fers	O ,	Yes 🔘	No		
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submission a	as a separate	sheet attach	nment or sub	omission in	a CD/Digital
Date of the previous	annual general meetin	g					
Date of registration	of transfer (Date Month	Year) 25/	06/2021				
Type of transfe	Equity Shares	1 - Equity, 2	2- Preferen	ce Shares,3	- Debentu	res, 4 - St	ock
Number of Shares/ Units Transferred	Debentures/ 3,000		Amount p Debentur	er Share/ e/Unit (in Rs	10		

Ledger Folio of Trans	sferor	64						
Transferor's Name	More			Soniya				
	Surname		middle name	first name				
Ledger Folio of Trans	sferee	08						
Transferee's Name	Anil Harish I V Subram	nania m Mu	ırali Krishnan	Piyush Thakkar				
	Surname		middle name	first name				
Date of registration of transfer (Date Month Year) 27/08/2021								
Type of transfe	Equity Shares	1 - Equity,	2- Preference Shares,3 -	Debentures, 4 - Stock				
Number of Shares/ D Units Transferred	Debentures/ 2,004		Amount per Share/ Debenture/Unit (in Rs.)	10				
Ledger Folio of Trans	sferor	51						
Transferor's Name	Shinge			Shalaka				
	Surname		middle name	first name				
Ledger Folio of Trans	sferee	08						
Transferee's Name	Anil Harish I V Subram	nania m Mu	ırali Krishnan	Piyush Thakkar				
	Surname		middle name	first name				
Date of registration o	Date of registration of transfer (Date Month Year) 26/11/2021							
Type of transfe	r Equity Shares	1 - Equity,	2- Preference Shares,3 -	Debentures, 4 - Stock				
Number of Shares/ D Units Transferred	Debentures/ 2,004		Amount per Share/ Debenture/Unit (in Rs.)	10				

Ledger Folio of Transferor 61						
Transferor's Name	Sawant				Girish	
	Surname			middle name	first name	
Ledger Folio of Trans	sferee	08				
Transferee's Name	Anil Harish I V Subramania		Mur	rali Krishnan	Piyush Thakkar	
	Surname			middle name	first name	
Date of registration of transfer (Date Month Y			11/0	03/2022		
Type of transfer Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock						
Number of Shares/ D Units Transferred	ebentures/ 2,00	4		Amount per Share/ Debenture/Unit (in Rs.)	10	
Ledger Folio of Trans	sferor	63				
Transferor's Name	Baid				Vivek	
	Surname			midd l e name	first name	
Ledger Folio of Trans	sferee	08				
Transferee's Name	Anil Harish I V Sub	oramania ъ	Murali Krishnan		Piyush Thakkar	
	Surname			middle name	first name	
Date of registration o	f transfer (Date Mo	onth Year)				
Type of transfer		1 - Ed	quity, 2	2- Preference Shares,3 -	Debentures, 4 - Stock	
Number of Shares/ D Units Transferred	ebentures/			Amount per Share/ Debenture/Unit (in Rs.)		

iv) *Debentures (Out	3				
	standing as at the e	nd of fina	ncial year)	1	
	Surname		middle name	first name	
Transferee's Name					
Ledger Folio of Transfe	eree				
	Surname		middle name	first name	
Transferor's Name					
Ledger Folio of Transfo	eror				

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

Type of	Number of	Nominal Value of	Total Nominal	Paid up Value of	Total Paid up Value
Securities	Securities	each Unit	Value	each Unit	
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

740,613,044

(ii) Net worth of the Company

2,741,187,147

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	0	0	0		
	(ii) Non-resident Indian (NRI)	3,924,090	34.97	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	0	0	0		
4.	Banks	0	0	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	0	0	0		
7.	Mutual funds	0	0	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	0	0	0		
10.	Others	0	0	0		
	Total	3,924,090	34.97	0	0	

Total number of shareholders (promoters)

1			
I I			

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	1,047,198	9.33	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,520,468	49.2	0	
10.	Others (Trust)	728,712	6.49	0	
	Total	7,296,378	65.02	0	0

		_					
Total	number	Λf	shareholder	s (other	than	promoter	e)
ı o	Humber	O.	siidi ciioidei	5 (Other	ciittii	promoter	•,

42

Total number of shareholders (Promoters+Public/ Other than promoters)

43

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	46	42
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	5	1	6	3.87	0
(i) Non-Independent	1	5	1	6	3.87	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	5	1	6	3.87	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

7

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
IYER VENKATA SUBR/	00253917	Managing Director	433,710	
AJAY NANAVATI VIPIN	02370729	Director	0	
MARSHA JOAN VANDE	06910328	Director	0	
HORMAZDIYAAR SHIA	00060835	Director	0	
PRAVEEN PURUSHOT	00016814	Director	0	
NALINI KAK	08020486	Director	0	
NATASHA ANNE CUPF	09359375	Additional director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4			
4			
_			

Name	DIN/PAN	beginning / during	ichange in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)
NALINI KAK	08020486	Additional director	25/06/2021	Appointment
NALINI KAK	08020486	Director	27/08/2021	Change in designation
WILLIAM GEOFFREY S	00181048	Director	28/08/2021	Cessation
NATASHA ANNE CUPF	09359375	Additional director	26/11/2021	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held	1
-------------------------	---

Type of meeting	Date of meeting			ance % of total shareholding
Annual General Meeting	27/08/2021	47	42	99.7

B. BOARD MEETINGS

*Number of meetings held

1		

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	25/06/2021	7	7	100	
2	27/08/2021	7	7	100	
3	26/11/2021	7	7	100	
4	11/03/2022	7	6	85.71	

C. COMMITTEE MEETINGS

	•	1.		
NIIIMAA	\sim t	maatinge	naia	
INULLIDEL	OI.	meetings	HEIU	

S. No.	Type of		Total Number		Attendance
	meeting	Date of meeting	on the date of	Number of members	
			l	attended	% of attendance

S. No.	Type of meeting	Data of magating	Total Number of Members as		Attendance	
		Date of meeting	on the date of	Number of members attended	% of attendance	
1	CSR	24/06/2021	2	2	100	
2	CSR	26/08/2021	2	2	100	
3	CSR	25/11/2021	2	2	100	
4	CSR	10/03/2022	2	2	100	

D. *ATTENDANCE OF DIRECTORS

			Board Meetings		Co	gs	Whether attended AGM	
S. No.	of the director		Meetings	% of		Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended	atternation	(Y/N/NA)
1	IYER VENKAT	4	4	100	4	4	100	
2	AJAY NANAV	4	4	100	0	0	0	
3	MARSHA JOA	4	4	100	0	0	0	
4	HORMAZDIYA	4	4	100	4	4	100	
5	PRAVEEN PU	4	4	100	0	0	0	
6	NALINI KAK	4	4	100	0	0	0	
7	NATASHA AN	2	1	50	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

	1						
--	---	--	--	--	--	--	--

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount	
1	IYER VENKATA SU	Managing Direct ±	9,839,307	0	0	0	9,839,307	
	Total		9,839,307	0	0	0	9,839,307	

Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						
umber o	f other directors whos	e remuneration de	tails to be entered			7	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	WILLIAM GEOFFR	Non-Executive		0	0	818,188	818,188
2	MARSHA JOAN V	_		0	0	1,561,932	1,561,932
3	AJAY VIPIN NANA			0	0	1,370,684	1,370,684
4	HORMAZDIYAAR	Non-Executive		0	0	1,561,932	1,561,932
5	PRAVEEN PURUS			0	0	868,466	868,466
6	NALINI KAK	Non-Executive		0	0	1,029,714	1,029,714
7	NATASHA ANNE (0	0	150,624	150,624
	Total		0	0	0	7,361,540	7,361,540
B. If N	ether the company havisions of the Companion, give reasons/observants. LLTY AND PUNISHMENTS /	vations ENT - DETAILS TI	HEREOF			○ No	
Name of company officers			of Order sect		Details of penalty/ punishment	Details of appeal including present	
B) DET	AILS OF COMPOUNE	DING OF OFFENC	ES Nil				

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of sharehol	ders, debenture h	olders has been enclos	sed as an attachme	nt .
Ye	s () No				
© 10	3 () 113				
XIV. COMPLIANCE	OF SUB-SECTION	(2) OF SECTION 92	2, IN CASE OF LISTED	COMPANIES	
			are capital of Ten Crore rtifying the annual return		rnover of Fifty Crore rupees or
Name	Sanja	ay Parab			
Whether associate	a or fellow				
Wiletilei associate	e or renow	Associa	te Fellow		
Certificate of pra	ctice number	7093			
(b) Unless otherwise Act during the financ (c) The company has the case of a first ret securities of the com (d) Where the annua	expressly stated to to tall year. Is not, since the date urn since the date of the date of the date of the date of the date, all return discloses the d, the excess consists	the contrary elsewhof the closure of the the incorporation of the fact that the numbers wholly of persons	e last financial year with of f the company, issued and er of members, (except in who under second prov	reference to which the ny invitation to the purification to the purification to the person case of a one person ca	ectly and adequately. d with all the provisions of the e last return was submitted or in ublic to subscribe for any on company), of the company ub-section (68) of section 2 of
		Decl	aration		
I am Authorised by t	he Board of Directors	s of the company vi	de resolution no 01	1 da	ated 24/06/2022
			uirements of the Compar lental thereto have been		ne rules made thereunder ner declare that:
					no information material to rds maintained by the company.
2. All the requ	uired attachments hav	ve been completely	and legibly attached to t	this form.	
			on 447, section 448 and nd punishment for fals		nies Act, 2013 which provide for vely.
To be digitally sign	ed by				
	_				
Director					
DIN of the director					
DIN of the director	002	53917			
To be digitally sigr	ned by				

Company Secretary				
Ocompany secretary i	n practice			
Membership number	33571	Certificate of pra	actice number	
Attachments				List of attachments
1. List of share	e holders, debenture holde	ers	Attach	List of shareholders.pdf
2. Approval let	ter for extension of AGM;		Attach	
3. Copy of MG	T-8;		Attach	
4. Optional Att	achement(s), if any		Attach	
				Remove attachment
l l	Modify	Check Form	Prescrutiny	Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

	QUAN	TUM ADVIS	ORS PRIVATE	LIMITED						
	Shareholding Pattern for Equity Shares as on March 31, 2022									
Sr No.	Name of the Shareholder	Folio	Amount per	Total Number of	Total Value of	% of Shareholding				
		Number	Share (INR)	Shares	Shares (INR)					
	1 Ajit Dayal	1	10	3924090	39240900	34.97				
	2 Anil Harish	2	10	120	1200	0.00				
	Pramod Dayal	4	10	12	120	0.00				
	I. V. Subramaniam, Anil Harish, Murali Krishnan and	8	10	728712	7287120	6.49				
	Piyush Thakkar (Jointly held on behalf of Quantum									
	Advisors ESOP Trust)									
	I. V. Subramaniam	9	10	433710	4337100	3.87				
	5 Komalam Pillai	10	10	12000	120000	0.11				
	7 Don Thadeuse	11	10	21600	216000	0.19				
	B Dharmapala Poojary	15	10	4002	40020	0.04				
	Hitendra Parekh	16	10	60000	600000	0.53				
	D Sameer Shroff	17	10	2004	20040	0.02				
	1 Amrit Gaba	18	10	12000	120000	0.11				
	2 Janish Shah	20	10	75708	757080	0.67				
-	B Piyush Singh	25	10	16002	160020	0.14				
-	4 Raju Paniamphadam	26	10	804	8040	0.01				
	5 Suresh Jalish	27	10	2004	20040	0.02				
	5 Tehsin Lakkadghat	29	10	6000	60000	0.05				
	7 Aditya Srinath	32	10	12000	120000	0.11				
	B Anil Dhuri	33	10	804	8040	0.01				
	Chirag Mehta	34	10	36000	360000	0.32				
	Chandrasen Manjrekar	35	10	2802	28020	0.02				
	1 Darshini Shah	36	10	2004	20040	0.02				
	2 Hitesh Kaniska	39	10	3000	30000	0.03				
	I Imran Sayed	40	10	2004	20040	0.03				
	4 Krishnendu Saha	41	10	10800	108000	0.10				
	5 Malay Vora	42	10	12000	120000	0.10				
	5 Millet Bobin	43	10	2850	28500	0.03				
	7 Neeraj Kotian	44	10	2802	28020	0.03				
	Nilesh Shetty	45	10	39600	396000	0.02				
	Rajendra Thakkar	48	10	16002	160020	0.33				
	Sandeep Shinde	48	10	3000	30000	0.14				
	1 Santosh Das	50	10	804	8040	0.03				
	2 Yogesh Deorukhkar	55	10	2802	28020	0.01				
	3 Arvind Chari	56	10	60000	600000	0.02				
	Kashif Sundarani	57	10	1338 34704	13380	0.01				
	5 Piyush Thakkar	60			347040	0.31				
	5 Jimmy Patel 7 Natraj Sankaranarayanan	66	10	44700	447000	0.40				
				101400	1014000	0.90				
	Saurabh Anant Wanjare	71	10	804	8040	0.01				
-	9 Sunita Karna	73		12	120	0.00				
	Afrid Wadia	74	10	3000	30000	0.03				
4	1 Meera Shetty	75	10	3000	30000	0.03				

42 HWIC Asia Fund - Class Q Shares

Total

43 Rajendra Gadiyar

49.20

0.03