

Format of Holding of Specified securities

1. Name of Listed Entity: RELIANCE INFRASTRUCTURE LIMITED
2. Scrip Code/Name of Scrip/Class of Security : **BSE : 500390 NSE : RELINFRA / RELIANCE INFRASTRUCTURE LIMITED / EQUITY**
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
 - a. if under 31(1)(b) then indicate the report as on 30/06/2024
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?	YES	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO
f	Whether company has equity shares with differential voting rights?		NO
g	Whether the Listed Entity has any significant beneficial owner ?	YES	

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

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

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	7	65363424	0	0	65363424	16.50	65363424	0	65363424	16.50	0	0.00	64600000	98.83	0	0.00	65363424
(B)	Public	701575	330317770	0	0	330317770	83.39	330317770	0	330317770	83.39	0	0.00	0	0.00	0	0.00	328223956
(C)	Non Promoter-Non Public										0.00							
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	0	0	0
(C2)	Shares held by Employes Trusts	1	450000	0	0	450000	0.11	450000	0	450000	0.11	0	0.00	0	0.00	0	0	450000
	Total:	701583	396131194	0	0	396131194	100.00	396131194	0	396131194	100.00	0	0.00	64600000	16.31	0	0.00	394037380

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

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	5	663424	0	0	663424	0.17	663424	0	663424	0.17	0	0.00	0	0.00	0	0.00	663424
	SMT.KOKILA D. AMBANI	1	274937	0	0	274937	0.07	274937	0	274937	0.07	0	0.00	0	0.00	0	0.00	274937
	SHRI ANIL D. AMBANI	1	139437	0	0	139437	0.04	139437	0	139437	0.04	0	0.00	0	0.00	0	0.00	139437
	TINA A AMBANI	1	123812	0	0	123812	0.03	123812	0	123812	0.03	0	0.00	0	0.00	0	0.00	123812
	JAI ANMOL A AMBANI	1	125231	0	0	125231	0.03	125231	0	125231	0.03	0	0.00	0	0.00	0	0.00	125231
	JAI ANSHUL A AMBANI	1	7	0	0	7	0.00	7	0	7	0.00	0	0.00	0	0.00	0	0.00	7
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks																	
(d)	Any Other	2	64700000	0	0	64700000	16.33	64700000	0	64700000	16.33	0	0.00	64600000	98.83	0	0.00	64700000
	RELIANCE PROJECT VENTURES AND MANAGEMENT #	1	100000	0	0	100000	0.03	100000	0	100000	0.03	0	0.00	0	0.00	0	0.00	100000
	Reliance Big Private Limited	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Reliance Innoventures Private Limited	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	RISEE INFINITY PRIVATE LIMITED	1	64600000	0	0	64600000	16.31	64600000	0	64600000	16.31	0	0.00	64600000	98.83	0	0.00	64600000
	Sub-Total (A)(1)	7	65363424	0	0	65363424	16.50	65363424	0	65363424	16.50	0	0.00	64600000	98.83	0	0.00	65363424
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individ	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	7	65363424	0	0	65363424	16.50	65363424	0	65363424	16.50	0.00	0.00	64600000	98.83	0	0.00	65363424

Details of shares which remain unclaimed may be given here alongwith details such as number of shareholders outstanding shares held in demat/ unclaimed suspense account, voting which are frozen etc.

Note:

1. PAN would not be displayed on website of stock Exchange(s).
2. The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in		Number of Shares		Number of equity shares held in dematerialized form	Sub-categorization of shares			
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held	Shareholding (No. of shares) under		
								Class X	Class Y	Total									Sub category (i)	Sub category (ii)	Sub category (iii)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)	(i)	(ii)	(iii)		
(1)	Institutions (Domestic)																				
(a)	Mutual Funds	33	514539	0	0	514539	0.13	514539	0	514539	0.13	0	0.00	0	0.00	NA	NA	497316	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(c)	Alternate Investment Funds	2	1112600	0	0	1112600	0.28	1112600	0	1112600	0.28	0	0.00	0	0.00	NA	NA	1112600	0	0	0
(d)	Banks	19	510615	0	0	510615	0.13	510615	0	510615	0.13	0	0.00	0	0.00	NA	NA	510615	0	0	0
(e)	Insurance Companies	3	6812997	0	0	6812997	1.72	6812997	0	6812997	1.72	0	0.00	0	0.00	NA	NA	6812997	0	0	0
(f)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(I)	NBFC Registered with RBI	4	48505	0	0	48505	0.01	48505	0	48505	0.01	0	0.00	0	0.00	NA	NA	48505	0	0	0
(j)	Other Financial Institutions	4	153	0	0	153	0.00	153	0	153	0.00	0	0.00	0	0.00	NA	NA	3	0	0	0
(k)	Any Other																				
	Sub Total (B)(1)	65	8999409	0	0	8999409	2.27	8999409	0	8999409	2.27	0	0.00	0	0.00	NA	NA	8982036	0	0	0
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(b)	Foreign Venture Capital	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(d)	Foreign Portfolio Investors Category I	86	47916557	0	0	47916557	12.10	47916557	0	47916557	12.10	0	0.00	0	0.00	NA	NA	47916557	0	0	0
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	1	4323031	0	0	4323031	1.09	4323031	0	4323031	1.09	0	0.00	0	0.00	NA	NA	4323031	0	0	0
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	1	4566411	0	0	4566411	1.15	4566411	0	4566411	1.15	0	0.00	0	0.00	NA	NA	4566411	0	0	0
	VFSI HOLDINGS PTE. LTD.	1	17284278	0	0	17284278	4.36	17284278	0	17284278	4.36	0	0.00	0	0.00	NA	NA	17284278	0	0	0
(e)	Foreign Portfolio Investors Category II	7	1064011	0	0	1064011	0.27	1064011	0	1064011	0.27	0	0.00	0	0.00	NA	NA	1064011	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(g)	Any Other																				
	FOREIGN INSTITUTIONAL INVESTORS	65	4231	0	0	4231	0.00	4231	0	4231	0.00	0	0.00	0	0.00	NA	NA	1425	0	0	0
	BANKS	58	6751	0	0	6751	0.00	6751	0	6751	0.00	0	0.00	0	0.00	NA	NA	1211	0	0	0
	Sub Total (B)(2)	216	48991550	0	0	48991550	12.37	48991550	0	48991550	12.37	0	0.00	0	0.00	NA	NA	48983204	0	0	0
(3)	Central Government/State Government(s)/President of India																				
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(b)	State Government / Governor	50	60201	0	0	60201	0.02	60201	0	60201	0.02	0	0.00	0	0.00	NA	NA	0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	4	3863	0	0	3863	0.00	3863	0	3863	0.00	0	0.00	0	0.00	NA	NA	3863	0	0	0
	Sub Total (B)(3)	54	64064	0	0	64064	0.02	64064	0	64064	0.02	0	0.00	0	0.00	NA	NA	3863	0	0	0

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in		Number of Shares		Number of equity shares held in dematerialized form	Sub-categorization of shares									
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held	Shareholding (No. of shares) under	Sub category (i)	Sub category (ii)	Sub category (iii)					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(X)	(XI)					(XII)						(XIII)	(XIV)	(I)	(ii)	(iii)
(d)	Non-Institutions																										
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	0	0	0	0	0	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	5	1821	0	0	1821	0.00	1821	0	1821	0.00	0	0.00	0	0.00	NA	NA	1819	0	0	0	0	0	0	0	0	
(c)	Key Managerial Personnel	1	3	0	0	3	0.00	3	0	3	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	0	0	0	0	0	
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	2	15576	0	0	15576	0.00	15576	0	15576	0.00	0	0.00	0	0.00	NA	NA	15576	0	0	0	0	0	0	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	0	0	0	0	0	
(f)	Investor Education and Protection Fund (IEPF)	1	2060403	0	0	2060403	0.52	2060403	0	2060403	0.52	0	0.00	0	0.00	NA	NA	2060403	0	0	0	0	0	0	0	0	
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	680685	78283636	0	0	78283636	19.76	78283636	0	78283636	19.76	0	0.00	0	0.00	NA	NA	76488255	0	0	0	0	0	0	0	0	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	861	92874073	0	0	92874073	23.45	92874073	0	92874073	23.45	0	0.00	0	0.00	NA	NA	92842972	0	0	0	0	0	0	0	0	
	MATHEW CYRIAC	1	13793204	0	0	13793204	3.48	13793204	0	13793204	3.48	0	0.00	0	0.00	NA	NA	13793204	0	0	0	0	0	0	0	0	
	KETAN MOHANLAL KAKRECHA	1	4500000	0	0	4500000	1.14	4500000	0	4500000	1.14	0	0.00	0	0.00	NA	NA	4500000	0	0	0	0	0	0	0	0	
(i)	Non Resident Indians (NRIs)	10552	7270170	0	0	7270170	1.84	7270170	0	7270170	1.84	0	0.00	0	0.00	NA	NA	7156182	0	0	0	0	0	0	0	0	
(j)	Foreign Nationals	4	391	0	0	391	0.00	391	0	391	0.00	0	0.00	0	0.00	NA	NA	391	0	0	0	0	0	0	0	0	
(k)	Foreign Companies)	9	5649	0	0	5649	0.00	5649	0	5649	0.00	0	0.00	0	0.00	NA	NA	4348	0	0	0	0	0	0	0	0	
(l)	Bodies Corporate	2176	83445338	0	0	83445338	21.07	83445338	0	83445338	21.07	0	0.00	0	0.00	NA	NA	83379829	0	0	0	0	0	0	0	0	
	UNIVERSAL TRUSTEES PVT LTD	1	4336803	0	0	4336803	1.09	4336803	0	4336803	1.09	0	0.00	0	0.00	NA	NA	4336803	0	0	0	0	0	0	0	0	
	AUTHUM INVESTMENT AND INFRASTRUCTURE	1	49208669	0	0	49208669	12.42	49208669	0	49208669	12.42	0	0.00	0	0.00	NA	NA	49208669	0	0	0	0	0	0	0	0	
	FLORINTREE INSURTECH LLP	1	9152906	0	0	9152906	2.31	9152906	0	9152906	2.31	0	0.00	0	0.00	NA	NA	9152906	0	0	0	0	0	0	0	0	
(m)	Any Other																										
	CLEARING MEMBERS	14	5066	0	0	5066	0.00	5066	0	5066	0.00	0	0.00	0	0.00	NA	NA	5066	0	0	0	0	0	0	0	0	
	Unclaimed or Suspense or Escrow Account	1	1706	0	0	1706	0.00	1706	0	1706	0.00	0	0.00	0	0.00	NA	NA	1706	0	0	0	0	0	0	0	0	
	H U F	6769	8158020	0	0	8158020	2.06	8158020	0	8158020	2.06	0	0.00	0	0.00	NA	NA	8158020	0	0	0	0	0	0	0	0	
	TRUSTS	160	140895	0	0	140895	0.04	140895	0	140895	0.04	0	0.00	0	0.00	NA	NA	140286	0	0	0	0	0	0	0	0	
	Sub Total (B)(4)	701240	272262747	0	0	272262747	68.73044868	272262747	0	272262747	68.7304	0	0.00	0	0			270254853	0	0	0	0	0	0	0	0	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	701575	330317770	0	0	330317770	83.39	330317770	0	330317770	83.39	0	0.00	0	0.00			328223956	0	0	0	0	0	0	0	0	

Details of the shareholders acting as person in concert including their Shareholding (No. and %) : **NA**

Details of shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/ unclaimed suspense account, voting rights which are frozen etc. : 79 No. of Shareholders 1706 outstanding shares, lying in the "Reliance Infrastructure Limited - Unclaimed Suspense Account" and the voting rights on the shares outstanding shall remain frozen till the rightful owner of such shares claims the shares.

Note: (1) PAN would not be displayed on website of stock exchange(s)

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/ Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	1	450000	0	0	450000	0.11	450000	0	450000	0.11	0	0.00	0	0.00	NA	NA	450000
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	1	450000	0	0	450000	0.11	450000	0	450000	0.11	0	0.00	0	0.00			450000

Note:(1) PAN would not be displayed on website of stock exchange(s)

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Table V - Statement showing details of Significant Beneficial Owners (SBOs)							
Sno	Details of the significant beneficial owner		Details of the registered owner		Particulars of the shares in which significant beneficial interest is held by the beneficial owner		Date of creation/ acquisition of significant beneficial interest
	I		II		III		IV
Sr No	Name	Nationality	Name	Nationality	Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)	
1	NA	NA	NA	NA	NA	NA	NA
1	Anil D. Ambani	India	Reliance Project Ventures and Management Private Limited	India	100000	0.03	08-02-2019
2	Anil D. Ambani	India	Reliance Big Private Limited	India	0	0.00	08-02-2019
3	Anil D. Ambani	India	Reliance Innoventures Private Limited	India	0	0.00	08-02-2019

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

&Date of creation / acquisition of significant beneficial interest in SBO is the date of notification of Companies (Significant Beneficial Owners) Amendment Rules, 2019.

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of	
No of Shareholders	No of shares
79	1706

Table VI - Statement showing foreign ownership limits			
	Board approved limits	Limits utilized	Date
As on shareholding date	100%	14.20	30/06/24
As on the end of previous 1st quarter	100%	13.70	31/03/24
As on the end of previous 2nd quarter	100%	14.50	31/12/23
As on the end of previous 3rd quarter	100%	14.49	30/09/23
As on the end of previous 4th quarter	100%	15.35	30/06/23