

	XBRL Excel Utility							
1.	<u>Overview</u>							
2.	2. <u>Before you begin</u>							
3.	<u>Index</u>							
4.	Steps for Filing Related Party Transaction Report							
5.	Fill up the data in excel utility							

## 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Related Party Transaction Report

## 2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.

		3. Ind	ex
	1	Details of general information about company	<u>General Info</u>
ſ	2	Related Party Transactions	Related Party Transactions

## 4. Steps for Filing Related Party Transaction Report

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.
- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file.
  - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
  - Save the HTML Report file in your desired folder in local system.
  - To view HTML Report open "Chrome Web Browser" .
  - To print report in PDF Format, Click on print button and save as PDF.

## 5. Fill up the data in excel utility

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

Home

Validate

General information about company													
Name of The Company	FSN E-Commerce Ventures Limited												
BSE Scrip Code	543384												
NSE Symbol	NYKAA												
MSE Symbol	NOTLISTED												
Date of Start of Financial Year	01	04	2024										
Date of End of Financial Year	31	03	2025										
Reporting Period	First half yearly												
Date of Start of Reporting Period	01	04	2024										
Date of End of Reporting Period	30	09	2024										
Level of rounding to be used in disclosing related party transactions	Crores												
Whether the company has any related party?	Yes												
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes												

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	22-05-2024
Indicate Company website link for updated RPT policy of the Company	https://www.nykaa.com/media/wysiwyg/2024/IR/Relat ed-Party-Transaction-Policy.pdf

Related party transactions	The second secon																		
Date to of the costs finish with								December on the l		Additional decision	re of related party transactions	-applicable only in case the	related party transaction	n efates ta bons, inter-corporate	deposits, advances or inve	stinents made at given by	the bised entity/subsider	ry. Their drials need take dishard o	olyance, during the reporting period when such transaction was undertaken.
Sr No.	action.	Deladuof the cou	Relationship of the	Type of related party transaction	Details of other relates party transaction	Value of the related party transaction as approved by the audit committee audit committee	Yake of consistion during the reporting period	in case montes are due to of the to	ansaitten	Nature of Indebtedness Stand	ingediment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Nature Stan (advance)	Details of the later	oter corporate deposits	aborers or investments	Pursuage for which the South will be	Notes
Name	PAN	Name No.	Relationship of the counterparty with the bids evilly or its subsidiary	d transaction	partytromoston	approved by the audit audit committee committee	period	Opening balance	Closing belonce	Nature of indebtedness (han/ issuence of debt/ any other etc.)	Deliabled other indebtedone	s Cast	Tenare	Nature (lean/advance/ intercorporate deposit/ investment.)	Intered Sale (S)	Tenure	Securel/unecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endanger)	
Add Cable																			
1 PNI General Imbandani		Notes I finishing to a	Subsidiary Comment	Tally of a cook or service	Report Chance Steer	Omnibus Approved in 200.00 ACM	19.88												
2 8887-200-200-200-200-200-200-200-200-200-20		No. of Salad Control	Substitute Passane	the other transmittee	torone.	200.00 AVM Omnibus, Sppround in 101.00 AVM Omnibus, Sppround in 115.00 AVM	96.11												
1 PINE Gennesia Ventura Limit	ini	Nobac S-Select Limited	Subsidiary Commeny	Ancelor transaction	Resistence of Essence		36.66	5.00	0.00										
4 PM F. Communication Cont.		Subsect Administration	Substitute Passages		Commission on Reamin Protection become	Omnibus (approved in 2 to A/SA Demokrus (approved in 65.00 ACM	1.00	5.00	0.00										
1 PINE Gennesia (Instanta Lini)	ini	Mona I Strict Limited	Subsidiary Comeany	Anceller transaction	Chasel Essense	61.00 ACM	11.11	600	0.00										
6 PINE Gennesia Verburn Link		Nobac E-finishing	Subsidiary Comeany	Are other transaction.	Earner Advertisement Extense Entiripationness of	Omnibus Spyround in 30.00 ACM Omnibus Spyround in	9.37												
# PRE Commerce Ventures Limit	nud .	Solves Filled of Franke TSS Sounds Marketing Privative Smitted TSS Sounds Marketing Privative	Balandian Passassan	the other transaction	Foreste	1 /m A/M Omnibus Spyround in 72.30 A/M Omnibus Spyround in	28.73												
a management and an a	-	FIX Brand, Marketing Private Tracked	Subsidiary Commence Subsidiary Commence	Total Control Control Control	Brand Utage Pees	Omnibus Spproved in	110												
10 PINE Genneral Verburn Limit		TSS Brands Marketing Private Similed	Subsidiary Comment	Anceller transaction		Omnibus Spproved in 43.00 ACM	8.27												
12 8000 /	_	FIX Brands Marketing Private	Bulletillan Passana	Annual has been relieved	Commission on Reamin Provinces become														
12 PINE Genneur Verbans Link		FSS Brank Marketing Private Similed	Subsidiary Comment	Socialize transaction	Channel Enteror	Dentus Approved in 22.30 ACM	1.86	1.12	6.00										
12 PMAChanana Santan Lan	_	FIX Shands Marketing Private	Balandara Common	for other bases for	Earner Advertisement	Omnibus Spyround in 91.50 Artis Denibus Spyround in	11.00	500											
14 PINE Genneur Stellung Lind	ini	Nobas Technic Limited	Subsidiary Comment	Sale of south or service		Omnibus Spproved in 365.30 ACM Omnibus Spproved in	77.88	5.00	0.00										
Ja Britis Commence Contract Contract		Makes Fadina I tadad	Balandian Passassa	Bas offer transcripe	terme	Omnibus Ipproved in 8 /M A/M Dentibus Ipproved in 32.30 ACM													
16 PINE Gennesia (Instanta Line)	ini	Notice Entire Limited	Subsidiary Comeany	Anceller transaction		12.10 ACM	1.02	186	0.00										
17 PSS General Selves Link		Nobas Exchine Limited	Subsidiary Comeany		Commission on Reamin Substantee Income	Omnibus, Spproved in 3.10 ACM Omnibus, Spproved in 11.10 ACM	0.63												
2 0000000000000000000000000000000000000	tud .	States Federal Install	Robothers Francisco	Bas offer transmitter		TT NO APA	***		16.71										
18 FINE Genneur Stellung Lind	ini	Nobas Exchine Limited	Subsidiary Comeany	Anceller transaction	Exerce Environment of	Omnibus Sponwed in 18.30 ACM Omnibus Sponwed in	E.20	600	0.00										
25 PINE General Vision Link		Solan Statement and and	Subsidiary Company	An other transaction.	Erand Utage Fees		4.07												
22 8947-0		Natural Village St. St. of a Landard	Balantara Francisco	has other bear within		Omnibus (approved in 32.00 ACM Omnibus (approved in a to Artis	1.00												
		Sobre SK Beauty Princip Limited			Commission on Transia Euleranier Income	Omnibus (approved in 0.20 ACM Omnibus (approved in	0.10												
21 PNS General Services Link	iel .	Sobar SK Seasily Private Limited	Subsidiary Company	Total of south as seen as	Cuaranter Issuere	0.30 ACM Dendaus Approved in 3.30 ACM	130	500	0.00										
25 PSS Senneur Verburn Link	ini	PSS international similar	Subsidiary Commeny	Anceller transaction	Enimery of Enimera	n vo. Aria Omnibus (pyroved in 1.60 ACM	0.12	600	0.00										
26 FSNE General Verbers Link	ted.	PSS international Limited	Subsidiary Company	Any other transaction	Earner Advertisement Existence	Omnibus lipproved in 0.30 ACM Omnibus lipproved in	0.04	0.26	0.23										
27 1907/10000000000000000000000000000000000		PRIN Industralists of Facility	Subsidian Francisco Subsidian Company	to other transmittee	Financial Economic	Omnibus Spproved in or on Artis	0.00	5.00	0.00										
28 PSS Sennes a Venture Limit		PSS Desirable Limited	Subsidiary Comeany	Sale of south or service		Oendus, Spyroved in A to Arts Oendus, Spyroved in 5.00 ACM Oendus, Spyroved in	4.0												
29 MARY Commerce Vanderson Cont		WW Park during Control	Robotino Passano	An other baseable.	Brand Utage Fees	11 to Arta Onnibus Spyround in 8.00 ACM	1 80												
50 FINE Genneur Tenture Limit	iel	FSS Shirtheline Similed	Subsidiary Company	An other transaction	Commission on Records		2.66	5.00	0.00										
gg 890 F. Common and Common Co	tud.	WW Park during Control	Robotino Passano	Racialitas franciscina	Commission on Transis Prosinciae brinds	Omnibus Sygnoved in a to a fine	A 14	1.00											
D 6000	-	WW Park desired Control	Referiblion Processor	Bas offer transmission	Earner Advertisement Ference	Omnibus lipproved in 0 m drus Omnibus lipproved in			0.00										
33 PSNS Germense Stenburn, Limit	ini	FIX Distribution Similard	Subsidiary Comeany	Are other transaction	Dissourt Essense		0.21												
34 PSRI Semeste Verburn Limit 35 March Relativished		Notes Francision FIX Brands Marketing Private Translating	Subsidiary Company Subsidiary Company	An other transaction.	AR Essense	Omedius (approved in 3.30 ACM Omedius (approved in 141 00 ACM	0.23												
		FSS Brands Marketing Private			Earner Advertisement	Omnibus Spproved in		211											
37 Notes Educations		FIN Brand, Marketing Private	Pellow Subsidiery Common	An other barrierine	terme		0.00	500	0.00										
17 Natural Series Combined		Smited FSS Brands Marketing Private Invoked	Ballon Schoolson Proposes	Barrieller School of Stee	Pleasant because	Omnibus, Spproved in 3.20 ACM Omnibus, Spproved in vn.co. Arts		500											
37 Notes I Select Limited	_	Tooland SSS Stands Marketing Private Smilled SSS Stands Marketing Private Smilled	Pelies Salesidary Comunes Ballon Salesidary Comunes			Omnibus Spproved in  10 Omnibus Spproved in  10 Omnibus Spproved in  10 Omnibus Spproved in  10 Omnibus Spproved in	1.01												
gp Makes Ediabet Sector		FIX Brands Marketing Private Translat FIX Brands Marketing Private	Ballon Schoolson Proposes			The se area	788.50		0.00										
SI Notes Effect Sented	_	Emiled FSS Brands Marketing Private	Pellox Salsolars Comune.		Earner Advertisement Income	Omnibus lipproved in 15.00 ACM Omnibus lipproved in	0.81	5.00	0.00										
(2) Notes Effective and		FSS Brands Marketing Private	Ballow Schoolson Common	Barriellas Interiories	Makeline Foreste	Omnibus Spproved in on an Area Oralius Spproved in	11.00												
SI Notes Effectiveled		FIX Brand, Marketing Private	Pellew Subsidiary Commons	Another handling	Entertain Exercise  Frances	Onnibus Spyroved in 9.30 ACM Onnibus Spyroved in 0.10 ACM Onnibus Spyroved in 0.10 ACM	0.04												
S New Print Senior		TSS Brands Marketing Private Similar	Pellox Mobiles Comunic	Anceller transaction	Dissouri Essense	Omnibus Spproved in 13.00 ACM	6.37												
gg Makes Editablished		Notice Endine / Instead		An other househous		Omnibus. Spproved in													
ST Notes Effect Sented		Solan Fashion Limited	Pellox Salsalary Comerce				2.00	500	0.00										
gg Makes Educations and		Bahas Fadains Candad	Belley Schoolson Common	Annual has been below.	Factorian of Factorian	Omnibus, Spymored in 13 to AMA Omnibus, Spymored in 0.30 AMA Omnibus, Spymored in		***											
St. Natural Street Limited		PSS international Limited	Pellow Subsidiery Commons			0.10 ACM Omnibus lipproved in	0.36												
12 Notes Educations		Makes AV Result - Results 1 sectors Makes SX Results Princip Limited	Pelley Modelin Consum	Purchase transaction Purchase of goods or	Place and for cases		N.17												
32 Man Adeletional		States of Village In States Control	Parker Schoolson Common			73.00 ACM Onnibus lipproved in 1 no ACM Onnibus lipproved in 2 no ACM	1 10												
53 Notice I Resid Sented		FSS Distribution Limited	Pellow Subsidiery Commons	Any other transaction	Recovery of Engenery		2.64												
M Nava Educational		PRE Particular Standard	Rather Schoolson Passance	Barbara of contract				5.00											
55 Notes I Selectionised		FIX State Section Sentend Dat and Key Vertices Private Section 2	Priling Subsidiery Commons	senior.		Omnibus (approved in 5.00 ACM Omnibus (approved in 15.00 ACM)	0.64												
		Dol and Key Wellness Private				Omnibus Spproved in													
37 Notes Effective and		Dat and Say Wellness Private Similar Dat and Say Wellness Private Translad	Pelles Maladan Camara.	Anceller transation Purchase of goods or	Income	Omnibus Spyround in 12.10 ACM Omnibus Spyround in	10.00	473	0.00										
15 Nobel Print Series		Noder Wellers Private Limited	Pellow Subsidiary Commons	Any other transaction	Dissouri Essense	Omnibus (approved in 501.50 ACM Omnibus (approved in 51.30 ACM	0.04												
SC Notes I Street Limited		Notes Wellness Proofs Limited				Omnibus lipproved in 0.10 ACM Omnibus lipproved in	0.10												
60 Natural Period General		State Williams Proofs Limited  No. Associations State Control	Peller Missilary Carreiro	Purchase of goods or	OCIONA	0.10 ACM Dendaus Approved in 0.10 ACM	0.30	500	0.00										
62 Nobes I Selections and		Earth Mother Provide Limited	Assaciate Comeany	Anuster transaction	Chanel Essense	A SA Arias Omnibus Spyround in 2.05 ACM	2.65	6.00	0.00										
gg bean telephonoment		Facility Realized Street or Sectled	Assessed Communication	An other house time	Earner Advertisement	Omnibus lipproved in 1 m Artal Omnibus lipproved in	0.30	1.00											
SS Sides Edited Limited		Earth-Shaller-Frontis Limited	Assaultie Comstany	Purchase organical sension	Tabel connect of	Omnibus (approved in 8.00 ACM Omnibus (approved in 1.00 ACM	1.22	600											
gg Makes Edistrational		Monteso Mada I salad	Ballow Schoolson Common	Barrather transaction	Falsenia	1.00 6/14	0.77	500	0.00										
gg Manufacturine		Management Management Committee		Barrather transmittee	Earner Advertisement Fancous	Omnibus Approved in on on Omnibus Approved in	w.r.												
67 Nobac Efficial Limited FIN Branch Marketing Private 68 Limited		Notes Franciscon	Pellew Subsidiary Comeans			Omnibus (approved in 2.60 ACM Omnibus (approved in 5.30 ACM	0.18												
SE Limited		Sobar SK Brauly Provin Limited	Pellox Moledary Comunic			6.30 ACM	1.30	5.00	0.00										
PIN Brank Maketing Private 53 United PIN Brank Maketing Private		Nobar SK Brauly Private Limited	Pelles Maladan Camara.	Anceller transation Purchase of goods or	Earner Advertisement Income	Omnibus Spyround in 5.10 ACM Omnibus Spyround in	2.05	600	0.00										
70. Evaluation to the Process of the Post		Notice of Pierce - Briade   Institute   Notice   Institute   Notice - In	Ballow Schoolson Passana			Onnibus Spyround in 11 to Arts Onnibus Spyround in	0.02		0.10										
PIN Branch Marketing Private 72 I miled		FIR interestional tracked	Pellow Subsidiery Commons	Tale of south or section	ESSERV FLURENCE	Dendous Spyround in 3.00 ACM Onnibus Spyround in a so ACM	0.14	200	0.11										
PINE and Materine Proofe				An other transaction	Earner Advertisement	Openhar foresteed in													
73 Limited PIN Brank Marketing Private 35 Facilities PIN Brank Marketing Private 75 Limited		PRE International Limited	Parker Schoolson Common	An other bases the	Financial Fernance	0.30 ACM Onnibus Approved in a 10 ACM Onnibus Approved in	0.00	F-00											
PIN Brand Matering Proofs 73 Limited		FSS Distribution Limited	Perform Substitution Commons	Tally of a cook or service			4.08	600	0.00										
PIXE-unshite-being Private Ti Limited PIXE-unshite-being Private Tix Limited PIXE-unshite-being Private Tix Limited		PSS Distribution Control	Ballow Schoolson Common			Onnibus Spproved in n on arts Onnibus Spproved in	0.00	1.00											
PINE-undshifeheling Private 77 Limited PINE-undshifeheling Private 78 Limited PINE-undshifeheling Private 79 Limited			Pelley Melalay Company				9.17												
		Dist and Englishment Provider Smithed Smithed Smithed	Pellow Subsidiers Commons			Omnibus (approved in 1 to Artis Omnibus (approved in 1.30) ACM	0.44												
FIN Brank Marketing Private ED Transla Marketing Private EL Limited		Dat and Key Wellness Private				Omnibus Spyround in 0.16 Artist Omnibus Spyround in 1.18 Artist													
PINE and Matering Private 83 Limited		Dot and Eny Stelliness Private Similari	Pellow Subsidiary Commons	Purchase of goods or sension.		Onnibus Spyround in 5.55 ACM Denibus Spyround in	1.00	629	0.67										
g) between tendent		RNA Photodochia Combad	Ballow Schoolson Common	Annual has been below.	Reinfautement of Frances	A 30 A/M	A 10												
El Natur SC Brook Printe Simile		FIX intersellment Limited	Pellow Subsidiery Commons				0.66												
El Sobre St Brook Printe Limite		FIX interestional limited	Perform Substitution Commons			A W. Artis	0.05												
E SAN Want State and		BIS Palaboline Control	Parker School Common	Tale of court or sector		S.RO ACM Onnibus Spyroved in 1 on Arts Onnibus Spyroved in	0.00												
E7 Natur SC Brook Proste Limite		FIX Shirthday Smith	Pellox Salsolars Comune.	Anceller transaction	Channel Essense	2.00 0.00		5.00											
ER PRODUCTION STATE		800 Parketon Freshad	Ballow Schoolson-Prosesson	Bas other translation	Mahatisa Pasassa	Omnibus lipproved in in on Artic	0.00	240	4.00										
R Physics about united		FIX Shibut FIX Dist and Gry Wellness Private Smithet	Subsidiary Company Subsidiary Company	Securiter Interaction Purchase of goods or section	Residency of Essenters	Omnibus, Spyround in 5.30 ACM Omnibus, Spyround in 4.11 ACM	2.11	141											
St. Philadecoland Control		Dot and Key Wellness Private		laur	Earner Advertisement	Omnibus Spyroved in 3.00 ACM Omnibus Spyroved in													
52 PSC interest and Combat		Smiled Dot and Eny Wellness Private Tracked	Petro Adolfor Common	An other handed to	Pleased broom	o.cal (ACM) Openitus (approved in in so, arts.	0.00	500	0.00										
83 PSS ries related Similar		Nessa International Haldman Limited	Subsidiary Company	Any other transaction	Resource of Engenous	Omnibus (approved in 0.30 ACM Dendaus (approved in 6.30 ACM	1.66	5.00	146										
N PN2striotesimint		Dat and Say Wellness Private Smiled Dat and Say Wellness Private	Pellox Salsolary Comerce.	Anceller transaction Purchase of goods or	Earner and Ader/sensed income	Ownshor, Sygnoved in 2.90 SCM Ownshor, Sygnoved in	1.00	1.66	0.00										
gg marketokersetseted		Dot and Key Wellness Private Insulant ESS Brands Marketing Private Smithel				Omnibus Spyround in 14 to Artis Omnibus Spyround in 300.00 Artis Omnibus Spyround in										Long term and *****			Net Repaid during the year. Kange for Interest Is have TIE to 5.3%.
M FINE Gennesia Ventures Limit			Subsidiary Comment	Leen		200.00 ACM Omnibus Approved in	20.66							Loon	1.00	Long term and payable on demand Long term and payable on demand		Window Contact & Coom	Net Repaid during the year Kange for interest is from T% to 0.5%.  Net Repaid during the year Kange for interest is from T% to 0.5%.
93 PINE Commerce Vandaria Lind		Notice Full and Comband Notice Embland	Subsidiary Company	Later.		Omnibus Spyround in 283.00 ACM Omnibus Spyround in	9.57	201.00						Loan	100	tong term and payable on demand Long term and payable		Window Contail	Net Report during the year Kange for Interest is from T.E. to 9.3%.
gg MAR Commence Vandous Cont		Solves SV Reacts Streets Landard	Substitute Passesson				0.00	5.00	0.00					False	7.000	on demonst	Descript	Window Parket	Nel Lean Steen Kange for Internst Is from TK to 9.3%  Red Repaid during the year Kange for Internst Is from TK to 9.3%
100 PINE General Visitions Link	Int	PSS international similar	Subsidiary Comeany	Learn		Dendau, Spproved in 32.00 ACM	1.66	8.01	6.00					Loan	7.00%	Long term and payable on demand	Unstant	Winters Castal	Net Repaid during the year Xange for interest is from T'E to 5.5%.  Net Repaid during the year Xange for interest is from T'E to 5.3%.
122 PINE Commerce Ventures Limit	ini	Barrier Medicine	Substitute Processor	Lain		Dendus Sproved in 21.00 ACM	7.50	230	0.00					Loon		to descent Long term and payable on demand	Descript	Wanter Contai	Net Repaid during the year Kange for Interest is from T.E. to S.NE.
222 PSNS Germania Vandures Lines 223 PSNS Germania Vandures Lines	ini	Summer Media Limited FISS Shared, Marketing Private Similed	Subsidiary Comments	late brievel reserved		Dendus Spyround in 26.00 ACM	7.50 9.57	7.50 5.00							7.000				
124 PROCESSOR STATE OF THE		Notice Feller of Contact	Substitute Common	telecal resident		Dendus Spyrined in 14 00 A/M	A17												
125 PINE Genneur Steiners Link		Nobas Federal Limited	Subsidiary Comment	asinces manual			6.00												
120 PM Commonwhat and I and		Robert St. March - Monte Contact  FIG. Industrial Contact	Substitute Processor	Marie and a			0.00												
227 PSNS Germania Vanturas Lind		PSS international Limited  PSS Contribution Control	Subsidiary Company Subsidiary Pressures	Interest constant		Omelaus Spyround in  3.00 ACM  Omelaus Spyround in  An 70 ACM  Omelaus Spyround in	0.38												
129 PSS Gennesia Ventures Limit	ini	Statement Media Limited  Statement Media Limited  FIN Strands Marketing Private	Subsidiary Comment	Interest contents		400 000	0.04	617								Long term and squalife			
130 Mars Educations		Toolad	Rafting Schoolson-Processing				100 11	E-00	904.00					France	1.000	on descript	Descript	Mindon Control & Consu	Net Lean Steen Kange for Interest is forer T'C to 6.3%  Net Lean Steen Kange for Interest is forer T'C to 6.3%
111 Natural Relationship		Notice Service Limited	Pellox Montery Comunic	Lean			233.96	500						Loon	7,00%	Long term and payable on demand Long term and payable on demand	Unsecured	Window Cantal	Net Laan Chen Kange for Interest is from 7 % to 9.0%
133 Natural Selection and		899 Parketine Freshed 899 Brands Marketing Private Smiled	Pellow Salesdary Common			Omnibus Sygnoved in on on Ornal Omnibus Sygnoved in 27.50 SCM	186	500	0.00						****				
113 Natural Street General		Solice Endine I hadred	Pellox Montes Comment			Omnibus, Spproved in 27.50 ACM Omnibus, Spproved in 11 to Arts Omnibus, Spproved in Omnibus, Spproved in	1.00												
133 Notes Efficial Similar		PSS Distribution Limited	Pellow Subsidiers Commons	Interest reserved		Omnibus lipproved in 20.30 ACM Omnibus lipproved in	2,67	5.00	0.00							Long term and *****			Net Lean Steen Kange for Interest in force 7 % to 6.5%
118 Phonos Made Coded		Solves Endone I hadred	Ballow Schoolson Common			20.50 ACM Omnibus (approved in to on Arts Omnibus (approved in	77.60							False		Long term and payable on decreed	Descript	Mindon Paul of	
137 Denice Molecimies  138 Microsoftware Control		Sobar Federal Limited	Pellow Balantary Commons	Interest resources		Dentus Approved in	0.11	100	0.13							Long term and payetile	Descript	Mindoo Control	Net Lean Steen Kange for Interest is from T'S, to 9.5%
128 PROtecutarioControl		Mobile International SECURITIES	Pellox Salsolary Comunic	Leen		Omnibus Spproved in 20.00 ACM	0.30	141	4.0					Seen	7.00	Long term and payable on demand	Unstant	Window Contact	Net Lean Steen Kange for Interest is from T.S. to 9.3%
120 Million and Control		THE CALLS STREET	Substitute Passesson	televal revised		Onnibus Spproved in		r.m											
122 PSC-rier adjust Control		Make International UK control	Pellox Subsidies Commons		Rest & maintenance	Omnibus Spyround in 1 00 Arts Omnibus Spyround in 3.00 ACM Omnibus Spyround in	0.32												
122 PMI General Verbers Link	ini.	Mrs. Raden Medical Medical	Eristian of SMP	Annaber transaction	Red & numberance	5 to Artis  Omnibus approved in  S.50 ACM  Omnibus approved in	0.36												
121 PINT Germen's Verbers, Limit		Mrs. Rashmi Mehia Sealish Vera Probabil Private Institut	Ericlas of SSEP EVAL Southward belowers	An other bassaction	Rest & maintenance		0.36	5.00											
125 PSSE Gennesia Ventures Limit	ted.	FSS international Limited Dat and Gay Wellness Private	Subsidiary Company			Dendau, Spproved in 20.00 ACM	20,00												
126 0000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		Toolad	Bulletina Passana	Name of Street		Onnibus Spyround in ten on Arts Onnibus Spyround in	100 101		0.00										
127 PSN Commerce Ventures Limit	ini	Burniar Media Limited  Sessa International Holdings Limited	Subsidiary Company	An other transaction (mexicon)	Sale of Investment	Omnibus Spyround in 29.38 ACM Omnibus Spyround in 36.05 ACM	29.28	100											
128 PSN internal and Control 129 Main Reference I sector Data and Key Wellings Private		Manager Marks ( below)	Subsidiary Company  Refere Autoritory Common	local med		Dendus Sproved in	36.65 70.74	18.18	20.10										
Dat and Key Weltura Private 130 Limited		Booch Seaf	EMP Sentions influence	An other bassaction	Remonstra & Reinforcement	Omelaus Spyround in The Arth Omelaus Spyround in 3.73 ACM Omelaus Spyround in	0.86	5.00											
Dot and Key Welliera Proate 130 Limited Dot and Key Welliera Proate 131 I helford		Annika Yasad	EMP Similari Inflance	Recorder SourceStee	Federical States	AN MA													
132 PINE Germener Verburn Limit		Ms. della Same Danition			-	0.00 Committee	0.00												
131 PNI General Server Link	ini	Ms. Since Paris	Director	An other bassaction		A 60 Proceeding Approved by NRC 0.00 Committee	0.00	5.00	0.00										
135 PROF. Commerce Contract Contr	_	Mr. Sankankanan Kristiana	Finanton	Base of the State of State	Nation Steel	0.00 Committee Approved by NRC A 60 Committee Approved by NRC		5.00											
IS INCOMPRESENTATION	tel	Mr. Man Outber	Director	Anceller transaction	Stilled Res		0.02	5.00	0.00										
127 PROF. Common Cont. com Cont.		Ale disabase formandament	Pleasing	Bas offer to securities															
138 PINE General Verbers Link	ini	Sentath Senar	Director	An other bassaction		0.00 Committee Approved by NAC	0.81												

	Nation I Street Limited	Mr. Pradme Paramobaara	Director	Security transaction		Approved by NRC 0.00 Committee	0.00	50	0.00							
	Notes II finish Umbel PIN Branch Marketing Private	Mr. Fraderic Facamedinacia	Director	Any other transaction	Sitting Ness	0.00 Committee Assertantilly NRC	0.00		0.00							
	Limited	Mr Princip Same	Director	Any other transaction	Nation Bear	0.00 Committee	22.0	50	0.00							
	PSNB rands Marketing Private					Asserted by NEC										
143	( selled	Mr. Sedanbasea Kolloco	Pleacher	Recoller State of the	Silitan Base	A.M. Committee	0.51									
	Notice Region Levilled	Mr. Milen Khakhar	Director	Securities transaction		Approved by NRC 0.00 Committee	0.51	50	0.00							
- 400	NAME OF THE PARTY	50, 50001350000	LOURGIN .	AND STREET, SASSAGIAN.	MUNICIPAL TOTAL	Assembly MC	MAA									
166	Motors Endows Cardinal	Mr. Miles France	Pleasing	Association beautiful	Stitute State	A.M. Committee	0.51		0.00							
						Approved by NRC										
165	PSS recoland Circles	Mr. Sesbadauer Scillaca	Director	Socialities transaction	Sitting Ress	0.00 Committee OpenSus, Seasoned in	0.00		0.00							
	PROF. Commercial Stanforms Constant	Natural Security Secu	Substitute Comments			Omnibus. Spproved in	0.00									
450						Omnibus, Seasoned in										
167	Notice P Strict Limited	Soft land Developers Provide Limited	EMP-Sandiani Inforcer	Anceller transaction	Seacts Cents	0.00 ACM	0.00	1.0	0.00							
						Omnibus Spproved in	0.00									
168	PREF Commerce Vanhous Contrad	Sealed Vew Probabil Private	Estation of State	Base of the State of State	Retroll-Passell	Omnibus Spyround in	0.00									
109	PINE Commerce Sentures Limited	iniel	EMP-Sandiant Inflance	Smother transaction	Seartly Deposit	0.00 ACM	0.00	0.0	0.00							
					Remuneration &	Omnibus Approved in										
150	Phonore Made Coded	thru tuny	Planethor	Base of her to be be their	Paterburianess	A TE ACM	0.77	5.0								
l	Denine Medicinsted	Solida Salesan	Director	Security transaction	Femorestian &	Omnibus Spproved in 0.86 ACM	0.88	50	0.00							
434	DATE AND LINES	SULTER MERCE	LOURGIN .	AND STREET, SASSAGIAN.	Lineacents.	Onnibus learneed in	0.44									
152	Manual Substantial Colleges Constant	BIR INTERNATIONAL LANCES	Substitute Passesses	Score State of		15.95 6/54	11.00		0.00							
1						Omnibus Spproved in										
133	Nesa International Holdes Limited	APPENDIX FEED	Subsidiary Company	Ineliment		12.87 ACM	12.87	1.0	0.00							Net Laan Stern Kange for Interest is from T'S to 9.3%
	News International Matthew Control	National Associate 117	Substitute Passesson			Omnibus Spproved in	20.00		11.00			 	Long term and payable or demond	Description	Mindow Parket	Ret Laan Dien Range for Interest is from 7% to 9.0%
A33				-		Omnibus, lasersymilin										
133	Ness International Holder Limited	Mosadesatic LLC	Subsidiary Comeany	Sociation transaction	Interest Income	0.36 ACM	0.36	1.0	0.00							
						Omnibus Spproved in	20.00									
136	Marshands IIIP	Name to be address of Bridden Country	Substitute Passesson	Bas office transaction	Loss Taban	Omnibus lisenment in	***		11.01							
157	Nesadeauty CC	Sexua International Habbra Control	Subsidiary Comeany	Smother transaction	Interest East	0.36 ACM	0.36	5.0	0.00							
					Existingement of											
158	Maradando III	THE STEEL STATE CANDON	Bulletoffero Plantenero	Base of the Street of Time	Federica	3.11 4/34	111	5.0								
	Neadeash SC	Assert ECO	Peline Subsidiers Company			Omnibus Spproved in 0.50 ACM	0.10									
A33	NAME OF THE PROPERTY OF THE PR	ARREST TALLE	PERSONAL PROPERTY.	AND STREET, SASSAGIAN.	Marie Carles	Onnibus learneed in	0.00									
180	Manufacture 117	Record 11°	Ballow Schoolson Passesses	Base of the State of State	Facinesis of Facinesis	1 85 6/34	7.85		0.00							
						Omnibus Spproved in										
183	Nesaleady SS.	Don St.	Pellow Subsidiery Commons	Ancelor transaction	Resisters of Essence	1.09 ACM Dendus becaused in	1.09		0.00							
107	Manufacture 117	Advant Control and decard	Ballion Schoolson Common	Security Security	Enricement Fernance	Omnibus. Sppround in	0.61									
						Omnibus, Seasoned in										
263	NesadeautriiC	Served Landin	Pellow Subsidiery Commons	Anceller transaction	Ensures of Essence	G.GS ACM	0.65		0.00							
	PIN Brank Marketing Private	Reducts last	Planeton	Security bases for	Femmeration &	Omnibus Spproved in	1.00									
186					Temperation &	Omnibus lisenment in	174									
265	PINE Commerce Sentures Limited	Admitta Sirver	Director	Anceller transaction	Entribusiement	1.64 ACM	1.66	5.0	0.00							
					Fernancialism &	Orenibus Approved in										
186	PINE Commercial Sentines Limited	Jechi Near	Director	Another transation	Teinlusenesi.	0.0K ACM	0.08		0.00							
	ENG Commerce Venture Limited	Release Warner	Rosenta.	Base office bosonicion	Remuneration &	Orendous Approved in A 42 A/M	0.61									
					Tenuncidin 5	Omnibus, Seasoned in										
268	PINE Summers Ventures Limited	Sannh Falmanakhan	Charl Francis Officer	Anceller transaction	Reinforcement	2.30 ACM	2.30	5.0	0.00							
					Fernancialism &	Omnibus Approved in	0.17									
	PROF. Commercial Vandorial Contract	Real day Chalandaria	Promotes Sected to	Bas office transaction	Femoralin &	A ST Arts Omnibus lipproved in	ANT									
						1.06 ACM	1.04	50	0.00							
	Notes E Strict Limited	Jestiti Naver														
120			Director		Remove stile &	Omnibus, Seasoned in										
120	Nobes Differed Similar	Jacks Saner Rebook Waste			Remonstrian E Retailmentant	Omnibus Sppround in a an Artis										
170	Makes Riffertof Hantard	Exhant Wants	Pleache	Raciallian Innocesion	Ennumeration & Entertainment Ennumeration &	Onndus Approved in a at area Onndus Approved in										
170		Exhant Wants	Pleashie		Fernancian E Fernancian E Fernancian E	o en Arte Omnibus Spproved in L 10 ACM										
179 173 172	Makes Riffertof Hantland	Exhant Wants	Pleache	An other insertion.	Ennumeration & Entertainment Ennumeration &	Onndus Approved in a at area Onndus Approved in										