



CDSL *Infoline*



CDSL is ISO 27001 certified

CDSL

Wishes You

A Very Happy

& Prosperous

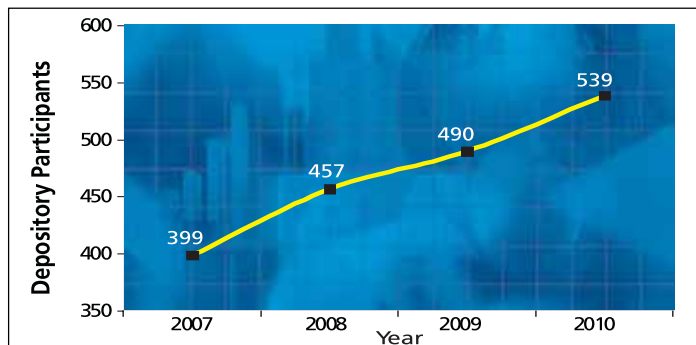
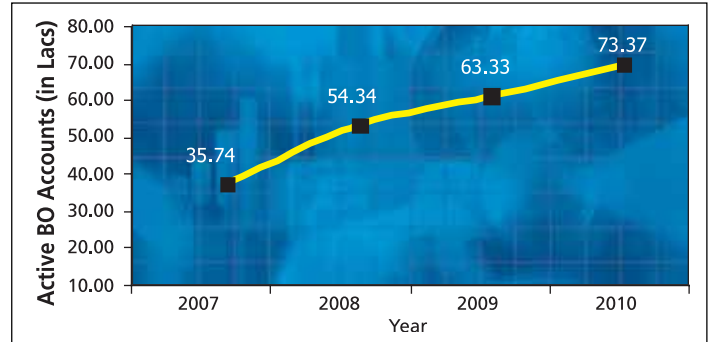
New Year



CDSL TODAY

Beneficial Owners

During the last 12 months, the number of active BO accounts with CDSL has increased from 63.33 lakh as on December 31, 2009 to 73.37 lakh as on December 31, 2010, which indicates growth of 15.85%

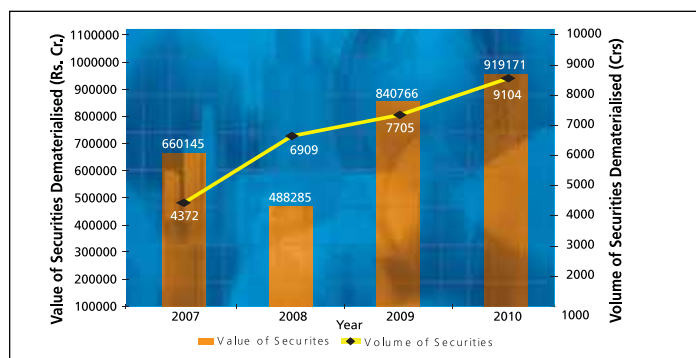
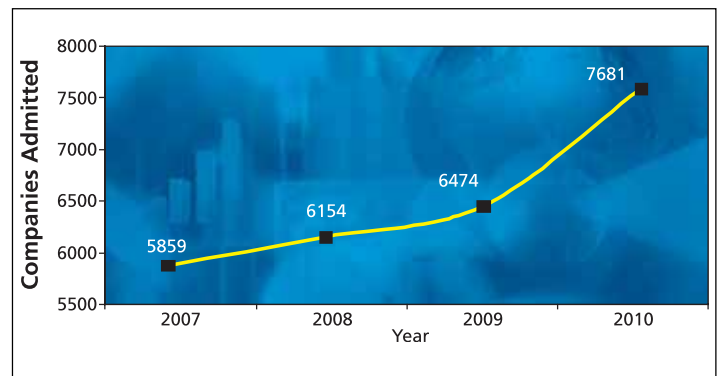


Depository Participants

As on December 31, 2010, CDSL has 539 DPs offering DP services from over 9000 locations across the country. These DPs comprise of CMs, Banks, NBFCs, Custodians, Clearing Houses/ Corporations and Regional Stock Exchanges.

Companies Admitted

The securities of almost all listed companies have been admitted with CDSL for demat. Further, a large number of Private Limited and unlisted companies are also admitted with CDSL. As on December 31, 2010, the securities of 7681 companies have been admitted for demat with CDSL.



Securities Dematerialised

During the last 12 months, the volume of securities under custody has increased by 18.16% and the value of securities has increased by 9.33% respectively.

WHAT'S NEW ?

ACCEPTANCE OF THIRD PARTY ADDRESS AS CORRESPONDENCE ADDRESS

SEBI vide its circular no. CIR/IMD/DF/37/2010 dated December 14, 2010, has issued clarifications with regard to 'Acceptance of Third Party Address as Correspondence Address'. As per the said circular, address of a third party can be accepted as the correspondence address in the demat account of a Beneficial Owner (BO), provided the Depository Participant (DP) fulfills the 'Know Your Client' norms for the third party. Furthermore, DPs should send the statement of transactions and holding to the BO's permanent address at least once in a year. Investors can, therefore, get a third party address recorded as their correspondence address by submitting the requisite documents for KYC. The above provision shall not apply to PMS (Portfolio Management Services) clients.

SUBMISSION OF PERMANENT ACCOUNT NUMBER [PAN] IN RESPECT OF PAN NON-COMPLIANT ACCOUNTS

As directed by SEBI vide its circular no. CIR/MRD/DP/22/2010 dated July 29, 2010, CDSL had frozen all PAN non-compliant accounts for debits and credits.

CDSL has also informed non-compliant BOs asking them to submit the PAN details failing which a penalty would be levied on them. DPs are, therefore, requested to capture the PAN details submitted by such BOs in the CDSL system after due verification. Once the PAN details are captured, DP should unfreeze the account and inform the BO accordingly.

EXTENSION OF DEADLINE FOR INTER-DEPOSITORY TRANSFER

CDSL is pleased to announce that with effect from Tuesday, November 02, 2010, the deadline for entering current dated Inter-Depository Transactions (IDT) has been extended from 1800 hours (06.00 pm) to 1900 hours (07.00 pm) between Monday to Friday, thus providing additional time to BOs, CMs and DPs to submit and execute inter-depository transactions. On Saturdays, IDT can be entered up to 1430 hours (02.30 pm).

DEMAT ACCOUNTS ON BEHALF OF MINORS AT NATIONAL SPOT EXCHANGE LIMITED

Currently, the maintenance of electronic warehouse receipts pertaining to National Spot Exchange Limited [NSEL – DPID 11000026] and transactions thereof are available in CDSL. NSEL has now announced that "Minors" will be allowed to invest in Gold on their exchange. Accordingly, CDSL has introduced a new sub-status for 'Minor' accounts for holding warehouse receipts representing commodities in demat form. DPs may refer to communiqué no. 2165 dated November 4, 2010 for additional details regarding product, status and sub-status codes.

The procedure for opening and maintaining account of minor for holding electronic warehouse receipts representing commodities shall be similar to opening of accounts for holding securities. It is to be noted that demat accounts opened for holding electronic warehouse receipts should not be used for holding any other securities.

DOCUMENTATION WITH REGARDS TO TRANSFER OF INACTIVE SECURITIES

In the CDSL system, securities of a deceased holder can be transmitted to his/her successor using the transmission facility. However, during transmission, securities that are 'Inactive' due to pending corporate actions or if they are frozen due to pending listing on Exchanges after an Initial Public Offer (IPO) or Scheme of Arrangement etc. are not transferred to the successor's demat account. Only when the corporate actions are processed or when the frozen securities are activated, these securities get transmitted to the transmittee's demat account. DP may now process such transfers to the account of the transmittee based on a copy of the Account Closure Request / Transmission Request Form / DIS (for Inter – depository transfers) submitted earlier.

Similarly, when a BO wishes to close one account and shift such securities to another account in his / her own name, the DP may process the transfer of securities out of the account based on a copy of the Account Closure Request or DIS submitted while requesting account closure.

WITHDRAWAL OF DEPOSITORY PARTICIPANT OF CDSL

DPs and BOs are advised to note that the following DPs have closed down their DP operations.

DP ID	DP Name
24800	IKM Investor Services Limited
54900	BgSE Financials Limited

BOs holding accounts with the aforementioned DPs are advised to take necessary steps to transfer their securities to another account with a DP of their choice or rematerialize the holdings in their existing demat account/s.

INVESTOR AWARENESS PROGRAMS (IAPs)

During November-December 2010, CDSL has conducted 31 IAPs across India at leading cities like Ajmer, Bhilwara,

Chiplun, Jaipur, Kochi, Machilipatnam, Mumbai, Pune, Thodupuzha and Vadodara.

Further, CDSL would conduct IAPs at the following places in the month of January 2011:

Sr. No.	Date	City
1	January 1, 2011	Jalna
2	January 2, 2011	Aurangabad
3	January 8, 2011	Pune
4	January 16, 2011	Burdwan, West Bengal
5	January 22, 2011	Thrissur
6	January 29, 2011	Ernakulam

CHANGE IN NAME OF COMPANIES

Sr. No.	ISIN	OLD NAME	NEW NAME
1	INE539L01016	ABHIJEET INFRASTRUCTURE CAPITAL PRIVATE LIMITED	ABHIJEET POWER LIMITED
2	INE715F01014	ACE INDIA LIMITED	ACE EDUTREND LIMITED
3	INE229B01015	AJEL INFOTECH LIMITED	AJEL LIMITED
4	INE548F01019	AMCOR PET PACKAGING ASIA PRIVATE LIMITED	AMCOR RIGID PLASTICS INDIA PRIVATE LIMITED
5	INE808K01017	AROHAN FINANCIAL SERVICES LIMITED	AROHAN FINANCIAL SERVICES PRIVATE LIMITED
6	INE745I01015	ASAHI FIBRES LIMITED	ASAHI INDUSTRIES LIMITED
7	INE207D01017	AUNDE FAZE THREE LIMITED	AUNDE INDIA LIMITED
8	INE099F01013	CAT FINANCIAL SERVICES LIMITED	SREELEATHERS LIMITED
9	INE773A01014	CEEKAY DAIKIN LIMITED	EXEDY INDIA LIMITED
10	INE989B01014	DAGGER-FORST TOOLS LIMITED	BIRLA MACHINING & TOOLINGS LIMITED
11	INF251K01118	FORTIS INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITED	BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED
12	INE360L01017	FUTURE MALL MANAGEMENT LIMITED	AGRE DEVELOPERS LIMITED
13	INE592I01011	GMR FERRO ALLOYS & INDUSTRIES LIMITED	CRONIMET ALLOYS INDIA LIMITED
14	INE353B01021	GMR INDUSTRIES LIMITED	PARRYS SUGAR INDUSTRIES LIMITED
15	INE236B01010	GUJARAT CAPITAL VENTURES LIMITED	GCV SERVICES LIMITED
16	INE527B01012	HFCL INFOTEL LIMITED	QUADRANT TELEVENTURES LIMITED
17	INE786E01018	INDO GREEN PROJECTS LIMITED	IITL PROJECTS LIMITED
18	INE071I01016	INDOFIL ORGANIC INDUSTRIES LIMITED	INDOFIL INDUSTRIES LIMITED
19	INE535C01013	KAMADGIRI SYNTHETICS LIMITED	KAMADGIRI FASHION LIMITED
20	INE218A01028	KRISHNA LIFESTYLE TECHNOLOGIES LIMITED	K-LIFESTYLE & INDUSTRIES LIMITED
21	INE573C01014	LEASEMEN FIN-INVEST (INDIA) LIMITED	LEASEMEN FIN-INVEST INDIA PRIVATE LIMITED
22	INE426G01016	LIVINGROOM LIFESTYLE LIMITED	CHISEL & HAMMER (MOBEL) LIMITED
23	INE672L01015	LOKMAT MEDIA PRIVATE LIMITED	LOKMAT MEDIA LIMITED
24	INE490G01020	MANGANESE ORE (INDIA) LIMITED	MOIL LIMITED
25	INE109J01012	MAX FLEX & IMAGING SYSTEMS PRIVATE LIMITED	MAX FLEX & IMAGING SYSTEMS LIMITED
26	INE141C01028	MIDPOINT SOFTWARE AND ELECTRO SYSTEMS LIMITED	NHC FOODS LIMITED
27	INE875B01015	NCJ INTERNATIONAL LIMITED	NIMBUS PROJECTS LIMITED
28	INE370I01012	PFH ENTERTAINMENT LIMITED	FUTURE CORPORATE RESOURCES LIMITED
29	INE810E01016	PODDAR HERITAGE CORP LIMITED	ADVENTZ SECURITIES ENTERPRISES LIMITED
30	INE117B01012	SOFTPRO SYSTEMS LIMITED	CURA TECHNOLOGIES LIMITED
31	INE409H01028	SPECTACLE INDUSTRIES LIMITED	SPECTACLE INFOTEK LIMITED
32	INE115C01014	STRESSCRETE INDIA LIMITED	VARDHMAN CONCRETE LIMITED
33	INF903J01181	SUNDARAM BNP PARIBAS ASSET MANAGEMENT COMPANY LIMITED	SUNDARAM ASSET MANAGEMENT COMPANY LIMITED

KNOWLEDGE CENTRE

Transactions in Mutual Funds through the Stock Exchange Mechanism

- Q.1. Do investors need to open a separate demat account in order to hold mutual fund (MF) units?
Ans. No, investors can hold MF units in their existing demat account.
- Q.2. Who can subscribe / redeem MF units through the stock exchange platform?
Ans. Individuals, HUFs and Body Corporates can subscribe / redeem MF units through the stock exchange platform provided they have completed the KYC norms. Minors can participate provided that their guardians are KYC compliant.
- Q.3. Which are the MF schemes available for investment through exchange platform?
Ans. Units of only those MFs which are registered with stock exchanges will be available for investment using the exchange platform. The Asset Management Company (AMC) would then list out the schemes that they wish to permit on the exchange platform.
- Q.4. How will investors receive MF units on subscription through the stock exchange platform?
Ans. MF units subscribed by investors will be credited by MF / AMC to the demat account of their stock brokers (through stock exchanges settlement mechanism). The units will be credited one day after the trade day. The stock broker will then distribute the same to the respective investor's demat account. Investors should ensure that sufficient funds to the extent of subscription orders placed by them with the broker are made available by the stipulated time.
- Q.5. How can investors or stock brokers place a subscription order for MF units on the exchange platform?
Ans. Investors or stock brokers can place their subscription orders on the order entry platforms of the respective stock exchanges i.e. BSE's StAR MF and NSE's NEAT MFSS platform.
- Q.6. What is the time duration for an investor to place a subscription / redemption order?
Ans. An investor can place the subscription / redemption order any time between 09.00 a.m. to 03.00 p.m. on Trade day. In case of redemption, an investor who has not given Power of Attorney (POA) to his stock broker should submit a Delivery Instruction Slip (DIS) to his DP by 04.30 p.m. on Trade day.
- Q.7. How will investors be intimated about the successful placement of their orders?
Ans. In case of successfully placed orders, an Order Confirmation Note containing particulars (like Mutual Fund, Scheme, value of subscription, Physical / demat mode, brokerage and service tax applicable) will be sent to investors by their stock brokers. In case of rejections, reason for rejection will be conveyed by the stock broker.
- Q.8. Is there any limit on the value of an order in MFs made through the stock exchange platform?
Ans. A single order of more than Rs. 1 crore cannot be placed through the stock exchange platform.
- Q.9. How can investors redeem their MF units through the Stock Exchange platform?
Ans. Investors will have to submit a DIS to their DP mentioning the CMID and settlement ID. Investors should ensure that the ISIN, quantity and other details are filled accurately as they will be matched with the orders received through Order Entry platform of the Exchange. Any kind of mismatch will lead to cancellation of the order / instruction. Investors will receive the redemption proceeds on completion of the settlement cycle of the respective MF.
- Q.10. Is it necessary for a stock broker to open separate settlement accounts to hold MF units?
Ans. No. A stock broker can hold MF units in the existing settlement accounts being used for equity cash segment.
- Q.11. Does an AMC require to open Exchange wise CM accounts for settlement of transactions of MF units?
Ans. Yes, an AMC is required to open the following Exchange wise CM accounts:
* For BSE – CM Principal Account
– CM Unified Settlement Account (BSE Pool Account)
* For NSE – Clearing Member Account (NSE Pool Account)
In addition to the above, each AMC has to open a demat account (Beneficiary Account) for receiving credits / redemption of MF units.
- Q.12. Which day's Net Asset Value (NAV) will be considered for subscription and redemption of MF units through the stock exchange platform?
Ans. NAV as on the trade day is considered for subscription and redemption of MF units through the stock exchange platform.

EQUITIES ADMITTED DURING NOVEMBER - DECEMBER 2010

SR. NO.	ISIN	ISIN NAME	RTA NAME
1	INE786K01015	AGARWAL HOLDINGS LIMITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED
2	INE771L01015	ANAY SOLAR ENERGY PRIVATE LIMITED	BIGSHARE SERVICES PVT. LTD.
3	INE731L01019	ANGEL BROKING LIMITED	BIGSHARE SERVICES PVT. LTD.
4	INE730L01011	ANGEL COMMODITIES BROKING PRIVATE LIMITED	BIGSHARE SERVICES PVT. LTD.
5	INE729L01013	ANGEL FINANCIAL ADVISORS PRIVATE LIMITED	BIGSHARE SERVICES PVT. LTD.
6	INE728L01015	ANGEL SECURITIES LIMITED	BIGSHARE SERVICES PVT. LTD.
7	INE770L01017	ANIKET BUILDERS PRIVATE LIMITED	BIGSHARE SERVICES PVT. LTD.
8	INE769L01019	ANKUR ENERGY RESOURCES PRIVATE LIMITED	BIGSHARE SERVICES PVT. LTD.
9	INE649L01013	APPU MARKETING & MANUFACTURING LIMITED	NICHE TECHNOLOGIES PVT. LIMITED
10	INE659L01012	ARENA MACHINERIES LIMITED	NICHE TECHNOLOGIES PVT. LIMITED
11	INE766L01015	ASHWINI SOLAR ENERGY PRIVATE LIMITED	BIGSHARE SERVICES PVT. LTD.
12	INE755K01010	AVNUJA PROPERTIES LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
13	INE765L01017	BETEX INDIA LIMITED	BIGSHARE SERVICES PVT. LTD.
14	INE650L01011	BROOKS LABORATORIES LIMITED	LINK INTIME INDIA PRIVATE LIMITED
15	INE711L01011	CARBO CERAMICS LIMITED	LINK INTIME INDIA PVT LTD
16	INE786L01013	CHITRANGI POWER PRIVATE LIMITED	KARVY COMPUTERSHARE PVT LTD
17	INE768L01011	DIVAKAR ENERGY RESOURCES PRIVATE LIMITED	BIGSHARE SERVICES PVT. LTD.
18	INE767L01013	DIVYANSHU ENERGY PRIVATE LIMITED	BIGSHARE SERVICES PVT. LTD.
19	INE707L01019	DLF BRANDS LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
20	INE741L01018	DYNACONS TECHNOLOGIES LIMITED	BIGSHARE SERVICES PVT. LTD.
21	INE745L01019	ESHITA BUILCON PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
22	INE750L01019	FIVE X FINANCE & INVESTMENT LIMITED	BIGSHARE SERVICES PVT. LTD.
23	INE772L01013	GHAZIABAD ALIGARH EXPRESSWAY PRIVATE LIMITED	LINK INTIME INDIA PVT. LTD. - NEW DELHI
24	INE361K01017	GRADIENTE INFOTAINMENT LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
25	INE647L01017	GURUVAYOOR INFRASTRUCTURE PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
26	INE637L01018	IIFL (THANE) PRIVATE LIMITED	LINK INTIME INDIA PRIVATE LIMITED
27	INE618L01018	IIFL CAPITAL LIMITED	LINK INTIME INDIA PRIVATE LIMITED
28	INE617L01010	IIFL ENERGY LIMITED	LINK INTIME INDIA PRIVATE LIMITED
29	INE559L01014	INDIA FACTORING AND FINANCE SOLUTIONS PRIVATE LIMITED	DATAMATICS FINANCIAL SERVICES LIMITED
30	INE616L01012	INDIA INFOLINE TRUSTEE COMPANY LIMITED	LINK INTIME INDIA PRIVATE LIMITED
31	INE549I01011	INNOVENTIVE INDUSTRIES LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
32	INE646L01019	INTERGLOBE AVIATION LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
33	INE399J01019	IOT INFRASTRUCTURE & ENERGY SERVICES LIMITED	LINK INTIME INDIA PRIVATE LIMITED
34	INE733L01015	ISHANI REALTY PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
35	INE664L01012	JAWED HABIB HAIR & BEAUTY LIMITED	SHAREPRO SERVICES (I) PVT. LTD.
36	INE788L01019	JHARKHAND INTEGRATED POWER LIMITED	KARVY COMPUTERSHARE PVT LTD
37	INE645L01011	JUBILANT INDUSTRIES LIMITED	ALANKIT ASSIGNMENTS LIMITED
38	INE695L01016	JUBILANT RETAIL HOLDING PRIVATE LIMITED	ALANKIT ASSIGNMENTS LIMITED
39	INE227J01012	KALPATARU LIMITED	LINK INTIME INDIA PRIVATE LIMITED
40	INE708L01017	KATHA MEDIATIX INDIA LIMITED	BIGSHARE SERVICES PVT. LTD.
41	INE795E01019	KUMBHAT FINANCIAL SERVICES LIMITED	CAMEO CORPORATE SERVICES LIMITED
42	INE742L01016	LILY REALTY PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
43	INE672L01015	LOKMAT MEDIA PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
44	INE597L01014	LOVABLE LINGERIE LIMITED	LINK INTIME INDIA PRIVATE LIMITED
45	INE709L01015	MATRIX CELLULAR (INTERNATIONAL) SERVICES PRIVATE LIMITED	ALANKIT ASSIGNMENTS LIMITED
46	INE710L01013	MATRIX CELLULAR SERVICES PRIVATE LIMITED	ALANKIT ASSIGNMENTS LIMITED
47	INE727L01017	MIMANSA SOFTWARE SYSTEMS PRIVATE LIMITED	BIGSHARE SERVICES PVT. LTD.
48	INE619L01016	MOZART INVESTMENT PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
49	INE414G01012	MUTHOOT FINANCE LIMITED	LINK INTIME INDIA PRIVATE LIMITED
50	INE702L01010	PARAMOUNT PRINTPACKAGING LIMITED	SHAREPRO SERVICES (I) PVT. LTD.
51	INE447K01014	PARIJAT PAPER MILLS LIMITED	LINK INTIME INDIA PRIVATE LIMITED
52	INE744L01012	PASHMINA DEVELOPERS PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
53	INE740L01010	PASHMINA REALTY PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
54	INE630L01013	PLASTENE INDIA LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
55	INE620L01014	PRIYANKA GEMS PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
56	INE636L01010	PS CHAMANKAR PROPERTY DEVELOPERS PRIVATE LIMITED	LINK INTIME INDIA PRIVATE LIMITED
57	INE732L01017	PURABI DEVELOPERS PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
58	INE658L01014	R. S. INFRA-TRANSMISSION LIMITED	BIGSHARE SERVICES PVT. LTD.
59	INE628L01017	RAMA MEDICARES LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
60	INE626L01011	ROHAN DIAMONDS PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
61	INE543L01018	SAURASHTRA CHEMICALS LIMITED	MCS LIMITED
62	INE688L01011	SCOTTS GARMENTS LIMITED	LINK INTIME INDIA PRIVATE LIMITED
63	INE631L01011	SEMANTIC SPACE TECHNOLOGIES LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
64	INE743L01014	SHASHWATI REALTY PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
65	INE703L01018	SHREE SHALEEN TEXTILES LIMITED	PURVA SHAREREGISTRY INDIA PRIVATE LIMITED
66	INE734L01013	SPARK GREEN ENERGY (SATARA) LIMITED	SHAREPRO SERVICES (I) PVT. LTD.
67	INE627L01019	SPECTRUM JEWELLERY PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
68	INE787L01011	TATO HYDRO POWER PRIVATE LIMITED	KARVY COMPUTERSHARE PVT LTD
69	INE662L01016	TCI DEVELOPERS LIMITED	ABHIPRA CAPITAL LIMITED
70	INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
71	INE736L01018	TIMES ACADEMY LIMITED	SHAREPRO SERVICES (I) PVT. LTD.
72	INE760L01018	TRIBHOVANDAS BHIMJI ZAVERI LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
73	INE660L01010	TS INVESTMENTS LIMITED	TSR DARASHAW LIMITED
74	INE862K01014	VALLABH POLY PLAST INTERNATIONAL LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED

DPS ADMITTED DURING NOVEMBER - DECEMBER 2010

DPID – 67900
P P J Shroff Securities Private Limited

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Manu Stock Broking Private Limited

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DPID – 68100
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DPID – 68200
Thirani Securities Private Limited

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DPID – 68300
Samyag Broking Private Limited

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Nine Star Broking Private Limited

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Email: rajeshmundra@9star.in

DPID – 68600
Excel Mercantile Private Limited

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Fax: 022-26104682
Email: mailadmin@empl.co.in

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DPID – 68800
Quest Securities Limited

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DPID – 68900
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DPID – 69000
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DPID – 69100
Share Wise Equity Brokers Private Limited

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Bengaluru

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