



NSDL

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*NEST UPDATE

August 2007

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Networth Stock Broking Limited joins NSDL as Depository Participant (DP)

Networth Stock Broking Limited has been made operational as a DP on July 6, 2007. It will conduct its depository operations from Mumbai. The DP Id allotted is IN303331.

India Cements Investment Services Limited joins NSDL as DP

India Cements Investment Services Limited has been made operational as a DP on July 14, 2007. It will conduct its depository operations from Chennai. The DP Id allotted is IN303340.

NKGSB Co-op Bank Limited joins NSDL as DP

NKGSB Co-op Bank Limited has been made operational as a DP on July 30, 2007. It will conduct its depository operations from Mumbai. The DP Id allotted is IN303358.

The above additions take the total number of operational DPs to 248 and the total number of DPM set-ups to 326.

Name Change of DPs

Consequent to the change in name of the following DPs, the Securities and Exchange Board of India has granted certificate of registration to the following DPs as Participant of NSDL:

Old Name	New Name	DP Id
JM Morgan Stanley Financial Services Private Limited	JM Financial Services Private Limited	IN302927
India Infoline Securities Private Limited	India Infoline Limited	IN302269

IDeAS facility made mandatory for all DPs

As investors are aware, **IDeAS** facility was made mandatory for all the DPs in May 2007. It is an internet based facility for viewing latest balances and transactions of last 30 days. Those clients who wish to avail of this facility should contact their DPs for more details about **IDeAS** or visit at <https://speed-e.nsd.com>.

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*National Electronic Settlement and Transfer

Training Programmes for Compliance Officers of DPs

NSDL conducted training programmes in Ahmedabad and Hyderabad on July 7 and 14, 2007 respectively for compliance officers of DPs. Areas covered during the training programmes were compliance requirements, surveillance & inspection and internal audit. These programmes were attended by 94 persons representing 28 DPs.

NCFM oriented training programme for DP

NSDL conducts NCFM (NSE's Certification in Financial Markets - NSDL-Depository Operations Module) oriented training programmes for DPs to facilitate them for the NCFM examination. In July 2007, such programme was conducted in Mumbai, which was attended by 21 persons.

SEBI Circular on adequate internal controls for the branches of Depository Participants

Securities and Exchange Board of India (SEBI) has issued a circular (No. MIRSD/DPS-III/Cir-9/07 dated July 3, 2007) regarding adequate internal controls for the branches of DPs. Extracts of aforementioned SEBI circular are as under:

- “1. It has come to SEBI's notice that the Depository Participants (DPs) are operating through branch offices which are having Depository Participant Modules (DPMs) directly linked to the Depository server and branch offices which are connected through back offices software of the DP. Certain DPs are connected with the Depository through one or more DPMs. Some of the DPs have offline branches which function either as full fledged braches offering all DP services or only as collection centre.
2. In terms of Regulation 46 of the SEBI (Depositories and Participants) Regulations, 1996, every DP shall have adequate mechanism for the purpose of reviewing, monitoring and evaluating its internal accounting controls and systems. Further, clause 19 of the Code of Conduct for Participants contained in the Third Schedule to the Regulations inter alia states that the DP shall ensure that it has satisfactory internal control procedure in place. It is clarified that these provisions apply to DPs in respect of all their branches also. DPs are therefore required in terms of these provisions to put in place appropriate mechanisms to ensure that their branches are carrying on the operations in compliance with the applicable regulations, bye-laws, etc. Further, DPs are also required to put in place suitable internal control systems to ensure that all branches are exercising due diligence in opening accounts, complying with KYC requirements, in ensuring systems safety in complying with client instructions, manner of uploading client instructions, in verifying signatures and in maintaining client records, etc. DPs shall also ensure that the branches are suitably integrated. The DPs whose systems do not measure up to the above are hereby advised to ensure such compliance immediately.
3. Depositories shall examine the adequacy of the above mechanisms during their inspections of DPs. The Depositories shall also carry out surprise inspections/ checks of the DP branches apart from the regular inspection of the DPs.
4. Depositories shall also put in place appropriate mechanisms for monitoring opening of branches by DPs.”

This has been informed to DPs vide Circular No. NSDL/POLICY/2007/0038 dated July 9, 2007.

Performance Summary

Investors :

Table 1

Month - Year	Client Accounts
	No. of Accounts (lakh)
July-05	66.71
July-06	77.44
July-07	78.15

As on July 31, 2007, there are 78,14,887 investor accounts from within the country and abroad. 2,157 clearing member accounts have been opened to facilitate trading and settlement of demat shares in the stock exchanges connected to NSDL. Table 1 shows the growth in investor accounts over a period of three years.

Dematerialisation :

As on July 31, 2007, 21,285 cr. securities having a value of Rs. 38,80,821cr. were dematerialised. Table 2 shows the dematerialisation figures over the last three years.

Month - Year	Demat Quantity (Cr.)	Demat Value (Rs. Cr.)
July-05	14,059	1,682,731
July-06	19,220	2,355,073
July-07	21,285	3,880,821

Settlement :

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
July-05	448	47,380
July-06	225	43,311
July-07	564	111,629

(Single side)

In July 2007, a total quantity of 564 cr. shares having a value of Rs. 1,11,629 cr. were settled in demat form in the stock exchanges connected to NSDL. Table 3 shows the settlement figures over the past three years.

Companies :

EQUITY

As on July 31, 2007, 6,810 companies are available for demat. Table 4 indicate the increase in the number of companies that have joined NSDL over a period of three years.

Month - Year	No. of Companies Operational
July-05	5,682
July-06	6,193
July-07	6,810

DEBENTURES / BONDS

Month - Year	No. of Issuers	No. of active Instruments	Demat Value (Rs. Cr.)
May-07	671	6,870	386,560
Jun-07	671	6,968	400,596
Jul-07	673	7,020	407,657

As on July 28, 2007, 673 issuers have issued 21,570 debentures / bonds in demat form. 14,550 instruments have been redeemed and 7,020 instruments are available for dematerialisation. Table 4A shows the growth over a period of last three months.

COMMERCIAL PAPER

As on July 28, 2007, 387 issuers have issued 9,376 commercial papers in demat form. 8,721 instruments have been redeemed and 655 commercial papers are available for dematerialisation. Table 4B shows the growth over a period of last three months.

Table 4B		
Month - Year	No. of Issuers	No. of active Instruments
May-07	387	432
Jun-07	387	530
Jul-07	387	655

Depository Participants :

Table 5	
Month - Year	No. of DPs
July-05	217
July-06	231
July-07	248

As on July 31, 2007, 248 Depository Participants are offering depository services. DP services are provided from 6,304 locations across 735 cities / towns in the country.

Corporate Action Statistics

Sr. No.	Description	During July 2007		For the F.Y. 2007-2008 (upto July 2007)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	860,032	2,732,332,793	2,130,784	9,744,034,229
2	Preference Shares	0	0	34	877,692,293
3	Bonds	943	65,084,411	5,311	175,504,049
4	Commercial Papers	236	211,510	652	578,031
5	Certificate of Deposits	222	1,588,500	941	6,695,285
6	Securitised Instruments	277	3,607,251	746	15,211,240
7	Mutual Fund Units	1,016	6,921,766	28,052	234,383,576
8	Warrants	14	22,000,000	3,144	31,327,721
9	Postal Savings Certificates	54	3,053,500*	337	27,221,800*
10	Commodities	553	27,762	2,567	171,576
Total		863,347	2,834,827,494	2,172,568	11,112,819,800

* Value in Rupees

List of Companies that have changed Names

(During July 2007)

Sr. No.	Old Name	New Name
1	Hindustan Lever Limited	Hindustan Unilever Limited
2	Amardeep Traders & Investors Ltd	Amardeep Jewellers Limited
3	Moonhouse Trading & Financing Ltd.	Moonhouse Jewellers Limited
4	Century Laminating Company Limited	Merino Industries Limited
5	Flextronics Design Limited	Flextronics Design Private Limited
6	JM Morgan Stanley Private Limited	JM Financial Consultants Private Limited
7	Edelweiss Securities Private Limited	Edelweiss Securities Limited
8	JM Morgan Stanley Financial Services Private Limited	JM Financial Services Private Limited
9	Magma Leasing Limited	Magma Shracchi Finance Limited
10	Pentium Infotech Limited	Platinum Corporation Limited
11	Era Constructions India Limited	Era Infra Engineering Limited
12	Amrit Banaspati Company Limited	Amrit Corp. Limited
13	Apollo Infrastructure Projects Finance Company Limited	Apollo Infrastructure Projects Finance Company Private Limited
14	Reliance Innoventures Limited	Reliance Innoventures Private Limited
15	Jai Balaji Sponge Limited	Jai Balaji Industries Limited
16	Reliance Energy Infrastructure Limited	Reliance Infrastructure Limited
17	Siro Plast Limited	Mahindra Composites Limited
18	Reliance Energy Generation Limited	Reliance Power Limited
19	Gujarat Toll Road Investment Company Ltd	Gujarat Road and Infrastructure Company Limited
20	Phoenix Lamps India Limited	Phoenix Lamps Limited
21	Innovation Medi Equip Limited	Invicta Meditek Limited

Securities admitted for Dematerialisation during July 2007

COMPANY	ISIN	COMPANY	ISIN
A.S. Carriers Private Limited	INE452I01018	Kiri Dyes And Chemicals Limited	INE415I01015
Aditya Mktng And Manufacturing Ltd	INE513I01017	M.P. Oils & Fats Limited	INE500I01014
Ahmedabad Stock Exchange Limited	INE356I01011	Magnum Ventures Ltd	INE387I01016
Altitude Investments Private Limited	INE424I01017	Manz Retail Private Limited	INE417I01011
ARI Consolidated Investments Limited	INE233I01012	Maya Entertainment Limited	INE454I01014
Aster Teleservices Private Limited	INE499I01019	Motilal Oswal Financial Services Limited	INE338I01019
Beri Mercurio Limited	INE428I01018	Mumbai International Airport Pvt Ltd	INE476I01017
Bhilangana Hydro Power Limited	INE453I01016	National Mineral Development Corpn Ltd	INE584A01015
Bhoruka Power Corporation Limited	INE488I01012	Netalter Software Limited	INE501I01012
Big India Malls Private Limited	INE485I01018	Oberoi Constructions Private Limited	INE437I01019
Blue Star Realtors Private Limited	INE489I01010	Odyssey India Limited	INE419I01017
BPTP Limited	INE491I01016	Petron Civil Engineering Private Limited	INE435I01013
Central Bank	INE483A01010	Petron Investments Private Limited	INE436I01011
Corvine Chemicals & Pharmaceuticals Ltd	INE072I01014	Petronet Mhb Limited	INE464I01013
Coxswain Technologies Limited	INE390I01010	Precision Camshafts Limited	INE484I01011
Dewanchand Ramsaran Industries Private Ltd	INE451I01010	R.V. Investment & Dealers Limited	INE423I01019
DSP Merrill Lynch Securities Trading Limited	INE422I01011	Raj Westpower Limited	INE481I01017
Elitecore Technologies Limited	INE509I01015	Raxa Security Services Limited	INE466I01018
Excel Oils And Chemicals Limited	INE465I01010	Reliance Telecom Infrastructure Ltd	INE141I01017
Financial Information Network And Operations Limited	INE511I01011	Saastha Warehousing Limited	INE425I01014
Fortis Clinical Research Limited	INE520I01012	Sara Services And Engineers Private Limited	INE402I01013
Global Coal & Mining Private Limited	INE492I01014	Skil Infrastructure Limited	INE493I01012
GVK Biosciences Private Limited	INE483I01013	SRA Finance And Investments Pvt Ltd	INE482I01015
India Infrastructure & Logistics Pvt Ltd.	INE507I01019	SVPCL Limited	INE309I01010
Inogen Laboratories Private Limited	INE490I01018	Techno Forge Limited	INE305I01018
IVR Prime Urban Developers Limited	INE414I01018	The Calcutta Stock Exchange Asso. Ltd.	INE510I01013
Kanakia Hospitality Private Limited	INE519I01014	Tulsi Extrusions Limited	INE474I01012
		Zylog Systems Limited	INE225I01018

NSDL Calendar of Events

Investor Depository Meets

September 6, 2007	Bilaspur	September 27, 2007	Jalna
September 7, 2007	Korba	September 28, 2007	Ahmednagar
September 8, 2007	Raipur	September 28, 2007	Barasat
September 20, 2007	Alwaye	September 29, 2007	Barrackpore
September 21, 2007	Ponani	September 29, 2007	Pune
September 22, 2007	Trichur		

Business Partner Training

Sept. 4-6, 2007	Depository Participant Training	Sept. 22, 2007	Compliance Training (Cochin)
Sept. 11-12, 2007	Share Registrar Training	Sept. 28, 2007	NCFM-oriented Training (Guwahati)
Sept. 21, 2007	NCFM-oriented Training (Cochin)	Sept. 29, 2007	Compliance Training (Guwahati)

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NSDL Certification Program

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IS YOUR DEMAT ACCOUNT FROZEN ?



If you have not submitted the PAN CARD details to your Depository Participant (DP) before December 31, 2006, then your DEMAT ACCOUNT must have been frozen.

Do you know that since January 1, 2007, more than 16 lakh accounts have been unfrozen because the accountholders have provided their PAN CARDS to their DPs?

You surely don't want to be left out.

STEPS to unfreeze your DEMAT ACCOUNT:

- Check your DEMAT ACCOUNT status with your DP or from your transaction statement.
- If your account status is "Suspended for Debit" due to non-submission of PAN details, provide copy of your PAN CARD to your DP with the original for verification.
- Your DP will verify the same and update the PAN CARD details.
- Your DP will then unfreeze your account, after which your account will become operational.



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Do not delay. Submit your PAN CARD details and unfreeze your DEMAT ACCOUNT today.

Issued by NSDL in the interest of DEMAT accountholders