



NSDL

ISO 27001 Certified



NSDL UPDATE

August 2011

NSDL - Trusted by more than One Crore account holders

Amendment to Annexure P incorporating ISIN level freeze / unfreeze for debit & credit

Clients can now also avail the facility of ISIN level freeze/ unfreeze for debit & credit by filling up the revised Annexure P (Application for Freezing/ Unfreezing of an Account and/or ISIN and/or specific number of securities).

(Ref: Circular No. NSDL/POLICY/2011/0055 dated July 6, 2011, which is posted on NSDL website www.nsd.co.in.)

Revised procedure for opening depository account for unclaimed shares of listed companies

Following is the revised procedure for opening depository accounts for unclaimed shares of listed companies as per SEBI Circular No. CIR/CFD/DIL/10/2010 dated December 16, 2010.

- (a) The depository account may be opened in the name as “<Name of Issuer> - Unclaimed Suspense Account” under the type “Body Corporate” and sub-type “Others” by the Issuer.
- (b) The Issuer shall submit a declaration on its letterhead, signed by the authorized signatories, stating that: “We hereby

undertake that we will ensure compliance with the provisions of the applicable SEBI guidelines for dealing with unclaimed shares. We further undertake that the said depository account will only be used for specified purposes”.

- (c) Procedure mentioned in point no. (II)(1) of NSDL Master Circular No. NSDL/POLICY/2009/0029 dated April 16, 2009 about opening of depository account in case of body corporate should be followed.

(Ref: Circular No. NSDL/POLICY/2011/0056 dated July 8, 2011, which is posted on NSDL website www.nsd.co.in.)

Changes in Client Details based on request received from Client through email or website of Participants

Clients can now avail the facility of adding, modifying or deleting the details of their depository accounts viz; Phone number, Fax number, Mobile number, Email ID and SMS facility by sending a letter or email to the Participant or through website of the Participant.

(Ref: Circular No. NSDL/POLICY/2011/0057 dated July 16, 2011)

Inside :

➤ Performance Summary

Investor Accounts	1,17,80,456
Participants	296
Participant Service Centres	13,195
Demat Custody	₹ 64,02,486 Cr.
Settlement	₹ 1,03,050 Cr.
Companies available for demat	9,084
Instruments	
❖ Debentures/Bonds	6,994
❖ Securitised Instruments	898
❖ Commercial Papers	1,563
❖ Certificates of Deposit	1,342

➤ Companies Name Change

➤ List of New Participant Centres

➤ Corporate Action Statistics

➤ Securities Admitted For Dematerialisation

➤ Calendar of Events

➤ Topic of Interest

For Private circulation only

NSDL UPDATE

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Amendment to the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996

SEBI vide notification dated July 5, 2011 has amended SEBI (Depositories and Participants) Regulations, 1996 which inter-alia provides that Participants will have to apply for permanent registration instead of renewal of registration. Such application for permanent registration must be made three months before the expiry of validity of registration certificate, or even before.

(Ref: Circular No. NSDL/POLICY/2011/0059 dated July 20, 2011, which is posted on NSDL website www.nsdl.co.in.)

NCDO training / certification programmes for Participants

NSDL conducts training and certification programmes for Participants to increase the availability of trained personnel for depository operations. In July 2011, such programmes were conducted in Chennai and Mumbai. In all, 101 persons attended the training programmes conducted at these locations.

One Participant became operational in NSDL during July 2011

In July 2011, following Participant became operational in NSDL.

Sr. No.	Participant Name	City
1	The Thane Janata Sahakari Bank Ltd. (DP ID IN303964)	Thane

The above additions take the total number of operational Participants to 296 and the total number of DPM set-ups to 370.

Performance Summary

Investors :

Month -Year	Client Accounts
	No. of Accounts (lakh)
Jul-09	99.49
Jul-10	107.89
Jul-11	117.80

Participants :

Month - Year	No. of Participants	Service Centres	Cities / Towns
Jul-09	281	9,588	989
Jul-10	287	11,779	1,311
Jul-11	296	13,195	1,421

Dematerialisation :

Month - Year	No. of Dematerialised Securities (Cr.)	Value of Dematerialised Securities (₹ Cr.)
Jul-09	30,120	45,73,691
Jul-10	38,493	59,47,979
Jul-11	49,627	64,02,486

Settlement :

Month - Year	Quantity of shares settled in dematerialised form (Cr.)	Value of shares settled in dematerialised form (₹ Cr.)
Jul-09	720	1,35,178
Jul-10	691	1,19,110
Jul-11	603	1,03,050

(Single Side)

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Companies

EQUITY

Month - Year	No. of Companies Operational
Jul-09	7,841
Jul-10	8,374
Jul-11	9,084

DEBENTURES / BONDS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jul-09	507	6,598	6,18,527
Jul-10	567	6,832	7,82,884
Jul-11	590	6,994	8,83,698

SECURITISED INSTRUMENTS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jul-09	645	1,099	67,916
Jul-10	581	874	46,828
Jul-11	583	898	38,141

COMMERCIAL PAPERS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jul-09	169	785	83,985
Jul-10	220	1,081	1,15,253
Jul-11	233	1,563	1,34,044

CERTIFICATES OF DEPOSIT

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jul-09	48	700	2,53,748
Jul-10	44	678	3,38,488
Jul-11	40	1,342	4,34,683

List of Companies that have changed Names

(During July 2011)

Sr. No.	Old Name	New Name
1	Manappuram General Finance and Leasing Limited	Manappuram Finance Limited
2	Harringtons Industries Limited	Le Waterina Resorts & Hotels Limited
3	BCB Finance Private Limited	BCB Finance Limited
4	Maharashtra Overseas Limited	Maharashtra Corporation Limited
5	SPML Technologies Limited	ADD Technologies (India) Limited
6	Loyalty Solutions & Research Limited	Loyalty Solutions & Research Private Limited
7	Essar Telecom Infrastructure Private Limited	ATC Telecom Tower Corporation Private Limited
8	IBN18 Broadcast Limited	TV18 Broadcast Limited
9	Oberoi Constructions Private Limited	Oberoi Constructions Limited
10	TV Vision Private Limited	TV Vision Limited
11	Surya Samudra Holiday Resort Private Limited	Suryasamudra Retreats Kovalam Private Limited
12	Boss Securities Limited	Jyothi Infraventures Limited
13	Pratibha Syntex Private Limited	Pratibha Syntex Limited
14	Religare Realty Limited	REL Infracilities Limited
15	Pan India Paryatan Limited	Essel Infracilities Limited
16	Jalan Metallurgical Limited	Presha Metallurgical Limited
17	Tycoon Trades & Investments Limited	TTI Enterprise Limited
18	Anmol Snacks Limited	Anmol Snacks Private Limited
19	Pantaloon Industries Limited	PIL Industries Limited
20	Suraj Stainless Limited	Suraj Limited
21	Modi Tyres Company Private Limited	Modi Tyres Company Limited

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New Participant Centres

AHMEDABAD

Sharekhan Limited
India Colony Road, Bapunagar
Ph.: 09824689758

Near Vijay Cross Road,
Navrangpura
Ph.: 079-40046974/09879546236

The Saraswat Co-Operative Bank
Limited
Near Char Rasta, Maninagar
Ph.: 079-25461004

ALIRAJPUR

HDFC Bank Limited
65, MG Road
Ph.: 07394-234441

AMBALA

IDBI Bank Limited
Ambala Cantt
Ph.: 0171-2631819/2631820

AMRELI

IDBI Capital Market Services
Limited
Station Road,
Ph.: 09879786616

Sharekhan Limited
Station Road, Opera House
Ph.: 09428798715

BALASORE

Geojit BNP Paribas Financial
Services Limited
Near Chidiya Pol,
Ph.: 06782-260923/952/962

BANDA

HDFC Bank Limited
Amar Talkies, Gular Naka
Ph.: 05192-226001

BANGALORE

Axis Bank Limited
Kasthuri Nagar
Ph.: 080-25454267/8

IDBI Bank Limited
Deewan Madhava Rao Road,
Basavanagudi
Ph.: 080-65399940-47

Sharekhan Limited
Rajaji Nagar, Near ESI Hospital
Ph.: 09739900078

BAREILLY

Sharekhan Limited
Ph.: 0581-23047950/09719006417

BARWAHA

HDFC Bank Limited
Khandwa Road
Ph.: 07280-222234

BHATINDA

Kotak Securities Limited
Near Hotel Bahia Fort
Ph.: 0164-5003320

BHOPAL

R. K. Global Shares And
Securities Limited
M.P. Nagar
Ph.: 0755-2420340

BHUBANESHWAR

Bajaj Capital Limited
Kharvel Nagar
Ph.: 0674-6510271

BIJBEHARA

HDFC Bank Limited
Nazia Complex
Ph.: 01932-233191

BUDWAN

Sharekhan Limited
Andalmore
Ph.: 0341-2373212/09831300923

CHENNAI

Sharekhan Limited
Second Street Adambakkam
Ph.: 09500073408

COCHIN

ICICI Bank Limited
I.G. Road, Willingdon Island
Ph.: 0484-4411271

COIMBATORE

Axis Bank Limited
Annur Road, Karumathampatti
Ph.: 0422-2332031/32

DELHI

Sharekhan Limited
Jahangir Puri
Ph.: 011-27632596/09910119736

DHANBAD

Geojit BNP Paribas Financial
Services Limited
Sastri Nagar,
Ph.: 0326-2302405-
07/0930417514

Sharekhan Limited
Lal Bazaar, Jharia
Ph.: 09308452741

DHENKANAL

HDFC Bank Limited
Jagannath Road
Ph.: 06762-223483

DINDIGUL

HDFC Bank Limited
Main Road,
Ph.: 0451-2441071

GANDHINAGAR

Sharekhan Limited
Infocity GHO Circle
Ph.: 09978221010

GURGAON

Axis Bank Limited
Enkay Tower, Vanijya Nikunj
Ph.: 0124-4265408-12

GURGAON

Canara Bank
DLF Phase 4
Ph.: 0124-2572932/33

ICICI Bank Limited
Main Sohana Road, Sector- 49
Ph.: 0124-2572248

GUWAHATI

Bajaj Capital Limited
GNB Road
Ph.: 092070-45530/31

R. K. Global Shares And
Securities Limited
Hatigaon
Ph.: 0361-2733377/09435013169

HOOGLY

IDBI Bank Limited
G. T. Road, Uttarpara
Ph.: 033-64993090/93 - 97

HUBLI

IFCI Financial Services Limited
Deshpande Nagar
Ph.: 0836-4267801-04

HYDERABAD

HDFC Bank Limited
Pavan Priyanka Plaza, Kondapur
Ph.: 040-42414406

Serilingampally
Ph.: 040-23013350

ICICI Bank Limited
Pocharam Village, Ghatkesar
Ph.: 09985256474

IDBI Bank Limited
Rajendra Nagar
Ph.: 040-64641037/24012068

Sharekhan Limited
Saroor Nagar
Ph.: 09885138437/09059832746

INDORE

Axis Bank Limited
Itwariya Bazar, Rajwada
Ph.: 0731-4795100/115

JAMMU

Kotak Mahindra Bank Limited
Rail Head Complex, Bahu Plaza
Ph.: 09205439812

JASHPURNAGAR BAZAR DAND

Axis Bank Limited
College Road
Ph.: 07763-220083/84

KACHUPALLI

Axis Bank Limited
Salem Main Road, Nainampatti
Ph.: 04283-222704/05

KANPUR

R. K. Global Shares And
Securities Limited
2782, Birhana Road
Ph.: 0512-3912854 / 09415129609

KHAMANON

HDFC Bank Limited
Chandigarh-Ludhiana Highway
Ph.: 01628-260063

KOHIMA

HDFC Bank Limited
Rhazu Point
Ph.: 09612951505

KOLKATA

Kotak Mahindra Bank Limited
Shyam Bazar
Ph.: 033-44054555

KOVILPATTI

HDFC Bank Limited
894, Main Road
Ph.: 04632-223337

MAIHAR

HDFC Bank Limited
Station Road
Ph.: 07674-292027

MALAPPURAM

Sharekhan Limited
Elamkulam Kunnakkavu P.O.
Ph.: 04933-230795/09745591858

MANGALORE

Kotak Mahindra Bank Limited
PVS Junction
Ph.: 0824-4233102

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MUMBAI

ING Vysya Bank Limited
Kandivali (E)
Ph.: 022-28851215/09820055372

Kotak Mahindra Bank Limited
Andheri (W)
Ph.: 022-61270710

NAGPUR

ICICI Bank Limited
Western High Court Road,
Dharampeth
Ph.: 0712-6469803

NEW DELHI

HDFC Bank Limited
Mathura Road
Ph.: 011-41092398

Tagore Garden
Ph.: 011-2547786

PATNA

Axis Bank Limited
Muradpur
Ph.: 0612-2300135/137/142/147

PATTUKOTTAI

Axis Bank Limited
Sowkkandi Street
Ph.: 04373-
252004/258700/256400

PUNE

Kotak Mahindra Bank Limited
Kumthekar Road
Ph.: 020-65606480

The Saraswat Co-Operative Bank
Limited
Kharadi By Pass Road
Ph.: 020-27014026

Shree Chatrapati Shivaji Market
Yard
Ph.: 02135-223377

PURI

Axis Bank Limited
Khandagiri
Ph.: 0674-2471560/1660/1760

REGHUNATHGANJ

Axis Bank Limited
Fultala
Ph.: 03483-266226/32

SAHARANPUR

HDFC Bank Limited
Railway Road
Ph.: 0132-3203365

SAMASTIPUR

IDBI Bank Limited
Mohalla Kashipur
Ph.: 08051563500

SATARA

Axis Bank Limited
Gajanan Chowk
Ph.: 02166-222551/52

SOLAPUR

Stock Holding Corporation of
India Limited
148 Railway Lines
Ph.: 0217-2310093/2310094

SRINAGAR

HDFC Bank Limited
Rainawari
Ph.: 0194-2416044

SURAT

IDBI Bank Limited
Ring Road
Ph.: 0261-2348040/2342890

Sharekhan Limited
Katargam
Ph.: 09898576606/09998517305

TALWARA

HDFC Bank Limited
Near Nirankari Bhawan
Ph.: 01883-295400

THANE

Kotak Mahindra Bank Limited
Near Civil Court,
Ulhasnagar
Ph.: 0251-6484010

The Saraswat Co-Operative Bank
Limited
Aman Talkies Road,
Ulhasnagar
Ph.: 0251-2732716

THRISSUR

Geojit BNP Paribas Financial
Services Limited
Pallikulam Road
Ph.: 0487-2440457

TIRUVANNAMALAI

Axis Bank Limited
No. 15, Polur Road
Ph.: 04175-220345-47

UDAIPUR

Kotak Mahindra Bank Limited
Rishabhdeo
Ph.: 09875022075

VAZHAPADI

Axis Bank Limited
Cuddalore Main Road
Ph.: 04292-222488/90-92

VIRUDHUNAGAR

Geojit BNP Paribas Financial
Services Limited
662, Tenkasi Road, Rajapalayam
Ph.: 04563-223105-
07/09344045225

WAI

Axis Bank Limited
Brahmanshahi
Ph.: 02167-221221/222125

WANAPARATHY

HDFC Bank Limited
New Bus Stand Road
Ph.: 08545-233041

WARANGAL

HDFC Bank Limited
JPN Road
Ph.: 0870-6694562

Corporate Action Statistics

Sr. No.	Description	During July 2011		For F.Y. 2011 - 12 (upto July 2011)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	328,705	4,260,554,590	1,364,914	16,711,740,953
2	Preference Shares	2	48,110,000	74	469,838,223
3	Bonds	66,537	260,818,156	138,619	267,361,685
4	Commercial Papers	529	904,525	2,138	3,659,901
5	Certificates of Deposit	464	4,180,600	2,814	30,541,151
6	Securitized Instruments	50	1,299,411	178	33,121,825
7	Mutual Fund Units	10,290	155,715,981	48,973	1,562,473,985
8	Warrants	0	0	0	0
9	Commodities	268	420,089	1,387	8,723,065
10	Mutual Fund Units (Trase)	3,029	18,519,685	10,941	73,523,657
	Total	409,874	4,750,523,037	1,570,038	19,160,984,445

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Securities admitted for Dematerialisation during July 2011

COMPANY	ISIN	COMPANY	ISIN
Arani Power Systems Limited	INE325M01018	Hyderabad Duty Free Retail Limited	INE326M01016
Associated Fin Lease Limited	INE290M01014	Indiareit Fund Advisors Private Limited	INE335M01017
Atreya Petrochem Limited	INE313M01014	Indo Thai Securities Limited	INE337M01013
Barbeque-Nation Hospitality Limited	INE382M01019	IVRCL Chandrapur Tollways Limited	INE345M01016
Benaka Sponge Iron Private Limited	INE332M01014	Jogbani Highway Private Limited	INE328M01012
CLP Wind Farms (Theni - Project II) Private Limited	INE343M01011	Lowe Realty Private Limited	INE365M01014
CLSA India Limited	INE383M01017	Macrotech Constructions Private Limited	INE324M01011
Comfort Fincap Limited	INE274M01018	Makeover Vintrade Limited	INE342M01013
Counto Microfine Products Private Limited	INE350M01016	Mavens Internet Limited	INE329M01010
DHFL Holdings Private Limited	INE036M01011	MPCR Broadcasting Service Private Limited	INE367M01010
EFL Foods Limited	INE601E01019	Naga Limited	INE327M01014
Evergreen Business Consortium Private Limited	INE317M01015	Pretto Leather Industries Limited	INE384M01015
Everstone Capital Advisors Private Limited*	INE352M04016	PS Realty Private Limited	INE323M01013
G.E.T. Water Solutions Private Limited	INE338M01011	S2 Capital Services Private Limited	INE333M01012
GMR Infratech Private Limited	INE362M01011	Shemaroo Entertainment Limited	INE363M01019
Goan Hotels and Clubs Private Limited	INE388M01016	Smilax Corporate Services Private Limited	INE339M01019
Gravity Barter Limited	INE305M01010	Sobha Developers (Pune) Private Limited	INE351M01014
GVK Transportation Private Limited	INE344M01019	Soma Isolux Varanasi Aurangabad Tollway Private Limited	INE381M01011
HHP Broadcasting Services Private Limited	INE366M01012	The Chemo-Pharma Laboratories Limited	INE320M01019
Hindoostan Mills Limited	INE832D01020	Towa Sokki Limited	INE311M01018
		UBJ Broadcasting Private Limited	INE368M01018

* This company has joined only for Preference Shares

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NSDL Calendar of Events

Investor Depository Meets

September 15, 2011	Bahraich, Uttar Pradesh	September 23, 2011	Ahmednagar, Maharashtra
September 15, 2011	Dindigul, Tamil Nadu	September 23, 2011	Sambalpur, Orissa
September 16, 2011	Sitapur, Uttar Pradesh	September 24, 2011	Pune, Maharashtra
September 16, 2011	Virudhunagar, Tamil Nadu	September 24, 2011	Rourkela, Orissa
September 17, 2011	Lucknow, Uttar Pradesh	September 29, 2011	Kayamkulam, Kerala
September 17, 2011	Turicorin, Tamil Nadu	September 30, 2011	Kottarakara, Kerala
September 22, 2011	Jalna, Maharashtra	October 1, 2011	Chalukudi, Kerala
September 22, 2011	Angul, Orissa		

Business Partner Training

Three Day Comprehensive Training Programme for Participants

September 6 - 8, 2011 Mumbai

NSDL Offices

Head Office

Mumbai
4th Floor, A Wing,
Trade World,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai - 400013
Tel: (022) 24994200 /
40904200
Fax: (022) 24976351

Branch Offices

Ahmedabad
Unit No. 407, 4th floor, 3rd Eye One Commercial
Complex Co-op. Soc. Ltd.,
C. G. Road, Near Panchvati Circle,
Ahmedabad - 380006
Tel: (079) 26461376, Fax: (079) 26461375

Kolkata
5th Floor, The Millenium, Flat No. 5W, 235 / 2A,
Acharya Jagdish Chandra Bose Road,
Kolkata - 700020
Tel: (033) 22814661 / 62, Fax: (033) 22891945

Chennai
6A, 6th Floor, Kences Towers,
#1 Ramkrishna Street, North Usman Road,
T. Nagar, Chennai - 600017
Tel: (044) 28143917 / 18, Fax: (044) 28144593

New Delhi
409 / 410, Ashoka Estate Building, 4th Floor,
Barakhamba Road, Connaught Place,
New Delhi - 110001
Tel: (011) 23353815 / 17, Fax: (011) 23353756

Investor Relationship Cell

Officer-In-Charge,
National Securities Depository Ltd.
4th Floor, A Wing, Trade World, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel, Mumbai - 400013
Tel: (022) 24994200 / 40904200
Fax: (022) 24976351
Email: relations@nsdl.co.in

NSDL Certification Programme

Officer-In-Charge,
National Securities Depository Ltd.
4th Floor, A Wing, Trade World, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel, Mumbai - 400013
Tel: (022) 24994200 / 40904200
Fax: (022) 24976351
Email: trainingdept@nsdl.co.in

For more information, email us at info@nsdl.co.in

TOPIC OF INTEREST

Know more about Internet-based Demat Account Statement (*IDeAS*)

1. What is *IDeAS* ?

Ans: *IDeAS* is a secured internet website set-up by NSDL for clients to view latest balances and transactions in their demat accounts.

2. What are the various facilities available for clients on *IDeAS* ?

Ans:

- View latest balances along with the value based on the previous day closing price* in demat account(s).
- View transactions that have taken place in demat account(s) during the last 30 days.
- Download month-wise transaction statement for the previous months (maximum 12 months) bearing NSDL's digital signature, which can be verified by using a Signature Verification Utility.
- Download Statement of Holdings in MS-Excel format.

***Disclaimer:** While care has been exercised by NSDL compiling price file, NSDL does not warrant completeness or accuracy and damages arising out of use of this information. For any specific / latest information, you may contact the respective stock exchange.

3. How can a client register for *IDeAS* ?

Ans: There are two modes of registration, as given below:

(I) DIRECT (Direct Ideas REGistration of Client account)

- DIRECT facilitates registration of depository accounts activated under the Individual category i.e. Resident-Ordinary, Resident-HUF, NRI-Repatriable, NRI-NonRepatriable and Foreign National-FN for *IDeAS* facility directly at NSDL.
- NSDL will register the Client for *IDeAS* facility (*currently, applicable only for new accounts opened*) provided email address of the sole holder or at least one of the account holder in case of joint accounts is present in the system.
- The 'PDF' file containing registration details will be sent to the email address of the Client.
- Clients will register themselves for this facility by choosing User ID and password of their choice.
- The registration link will be valid till 30 days of sending the email.

(II) Regular registration by Clients

- Fill up an online registration request at NSDL e-SERVICES website (<https://eservices.nsdl.com>).
- ✓ Choose a User-ID (between 3 and 8 characters) & Password (between 8 and 16 characters) of its choice (preferably alphanumeric).
- ✓ The screen will display an 'Acknowledgement' and 'Registration Number'. Print the form, sign it and submit it to the Depository Participant (DP).
- ✓ Based on the online request and the form submitted, DP will authorise the request and thereafter with the User-ID and Password, Client can start using *IDeAS*.

Concluded