



NSDL

ISO 27001 Certified



NSDL UPDATE

December 2010

NSDL -Trusted by more than One Crore account holders



ACG delegates during the 14th General Meeting of Asia-Pacific Central Securities Depository Group (ACG) held in Mumbai, India during December 1-3, 2010.



(From L-R) Shri C.B. Bhave, Hon'ble Chairman of SEBI, Shri Gagan Rai, Managing Director and CEO, NSDL and Dr. R. H. Patil, Chairman, NSDL during the 14th General Meeting of Asia-Pacific Central Securities Depository Group (ACG) held in Mumbai, India during December 1-3, 2010.

NSDL hosted 14th Asia-Pacific Central Securities Depository Group (ACG) meeting in Mumbai, India during December 1-3, 2010

National Securities Depository Limited (NSDL), the first and the largest depository in India which ranks amongst the top 10 depositories in the world in terms of assets in custody is a member of the Asia-Pacific Central Securities Depository Group (ACG). Every year, the General Meeting of ACG is hosted by one of the member organisations. During the 13th Asia-Pacific Central Securities Depository Group (ACG) General Meeting

held at Hanoi, Vietnam, NSDL was selected as the host for the next ACG General Meeting. This year, NSDL hosted the 14th General Meeting of ACG in Mumbai, India during December 1-3, 2010. Hon'ble Chairman of SEBI, Shri C.B. Bhave inaugurated the General Meeting in the presence of Dr. R. H. Patil, Chairman, NSDL, Shri Gagan Rai, Managing Director and CEO, NSDL and other dignitaries. The 14th General Meeting was attended by more than 100 delegates from 24 ACG members' organisations across the Asia-Pacific region.

Inside :

➤ Performance Summary

Investor Accounts	1,11,89,012
Participants	290
Participant service centres.....	12,330
Demat Custody	₹ 65,71,570 Cr.
Settlement	₹ 1,64,687 Cr.
Companies available for demat	8,631
Instruments	
❖ Debentures/Bonds.....	6,801
❖ Securitised Instruments	896
❖ Commercial Papers.....	1,344
❖ Certificates of Deposit	814

➤ New Participant Centres

➤ Securities Admitted For Dematerialisation

➤ Corporate Action Statistics

➤ Companies Name Change

➤ Calendar of Events

➤ Topic of Interest

For Private circulation only

NSDL UPDATE

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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 November 2010, such programmes were conducted in Aurangabad, Changanacherry (Kerala), Coimbatore, Guwahati, Kochi, Kozhikode (Calicut -Kerala), Mumbai, Panaji (Goa), Pune, Rajpalayam (Tamil Nadu), Ranchi, Sangli, Siliguri, Trichy and Vadodara. In all, 668 persons attended the training programmes conducted at these locations.

Continuation of depository operations - Basis Point Securities Private Limited

Basis Point Securities Private Limited (DP ID IN303487) had earlier decided to discontinue its depository operations. It has now informed NSDL that it will be continuing its depository operations.

This has been informed to Participants vide Circular No. NSDL/PI/2010/2584 dated November 18, 2010.

Termination of Integrated Stock Broking Services Private Limited as a Participant

Participants are hereby informed that as Integrated Stock Broking Services Private Limited (DP ID IN302041), a Participant of NSDL, does not meet the eligibility criteria to be a Participant of NSDL, it has been advised to close down its depository operations.

This has been informed to Participants vide Circular No. NSDL/PI/2010/2655 dated November 25, 2010.

Subscription to *SPEED-e*

Three more Participants have subscribed to the *SPEED-e* facility:

- Acumen Capital Markets (India) Limited (DP ID IN300896)
- Canon Capital and Finance Ltd. (DP ID IN303850)
- BMA Wealth Creators Limited (DP ID IN303794)

Clients of the above mentioned Participants can now avail of the facility of submitting various instructions through *SPEED-e* facility.

This takes the total number of Participants who have subscribed to *SPEED-e* to 103.

Performance Summary

Investors :

Month -Year	Client Accounts
	No. of Accounts (lakh)
Nov-08	95.59
Nov-09	102.62
Nov-10	111.89

Participants :

Month - Year	No. of Participants	Service Centres	Cities / Towns
Nov-08	266	8,201	895
Nov-09	285	10,395	1,110
Nov-10	290	12,330	1,381

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Dematerialisation :

Month - Year	No. of Dematerialised Securities (Cr.)	Value of Dematerialised Securities (₹ Cr.)
Nov-08	27,603	28,15,797
Nov-09	32,182	49,61,331
Nov-10	42,571	65,71,570

Settlement :

Month - Year	Quantity of shares settled in dematerialised form (Cr.)	Value of shares settled in dematerialised form (₹ Cr.)
Nov-08	432	65,410
Nov-09	633	1,21,053
Nov-10	901	1,64,687

(Single Side)

Companies

ISSUERS

Month -Year	No. of Companies Operational
Nov-08	7,755
Nov-09	7,919
Nov-10	8,631

DEBENTURES / BONDS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Nov-08	465	6,807	5,14,009
Nov-09	523	6,622	6,67,911
Nov-10	563	6,801	8,10,001

SECURITISED INSTRUMENTS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Nov-08	831	1,542	1,02,691
Nov-09	591	955	63,818
Nov-10	599	896	44,676

COMMERCIAL PAPERS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Nov-08	115	580	48,331
Nov-09	201	922	1,09,115
Nov-10	216	1,344	1,24,505

CERTIFICATES OF DEPOSIT

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Nov-08	46	473	1,63,232
Nov-09	47	638	2,60,303
Nov-10	41	814	3,40,972

New Participant Centres

AHMEDABAD

Dena Bank
Pritam Rai Road,
Ph.: 079-25626382 / 26579892
Religare Securities Limited
Naroda Road, Ph.: 09825915385
Thakkarbapanagar, Ph.: 09978124864
Sharekhan Limited
India Colony Road, Ph.: 09377944784

AMRELI

Dena Bank
Opp. Main Post Office,
Ph.: 02792-222116

ARRAH

Axis Bank Limited
Jail Road, Ph.: 0618-2243007/35

AURANGABAD

Religare Securities Limited
CBS Road, Ph.: 09822008636

BAGALKOT

Stock Holding Corporation Of India Limited
Mahaveer Road,
Ph.: 08354-220100/220103

BANGALORE

Axis Bank Limited
Konappana Agrahara,
Ph.: 080-28521021-23
Canara Bank
88, M G Road,
Ph.: 080-25582779/25589502

HDFC Bank Limited

Devanahalli Taluk, Ph.: 09611777754

Sharekhan Limited

Arekere Bannerghata Main Road,
Ph.: 080-32020782/9742270153
Ratnavilas Road,
Ph.: 080-26620616/9980946042

BARASAT

Sharekhan Limited
PS Barasat 24 PGS North,
Ph.: 09830717485

BETIAH

HDFC Bank Limited
Station Road, Ph.: 06254-241439

BHARUCH

Dena Bank
Station Road,
Ph.: 02642-267084 / 261096

BHAVNAGAR

Dena Bank
Dena Bhavan Khargate,
Ph.: 0278-2439916

BHUBANESHWAR

Axis Bank Limited
Lewis Road, Ph.: 0674-2341411/611

CALICUT

Indbank Merchant Banking Services Limited
Kalllai Road, Ph.: 0495-2702390

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CHEEKKA

Kotak Mahindra Bank Limited
Kaithal Road, Ph.: 01743-224884

CHENNAI

Axis Bank Limited
Jawaharlal Nehru Road,
Ph.: 044-24797100/10/11
United India Colony,
Ph.: 044-24844497-98
HDFC Bank Limited
Madambakkam Main Road,
Ph.: 044-43306419

CUDDALORE

Indbank Merchant Banking Services
Limited
13 - A, Netaji Road, Ph.: 0414-2222275

CUTTACK

Sharekhan Limited
Badambadi,
Ph.: 0671-2317007/9583057007
Kanika Road Tulasipur,
Ph.: 0671-2802402/9337402643

DELHI

Sharekhan Limited
Narina Vihar, Ph.: 09879830302
Uttam Nagar, Ph.: 09811431425

DIBRUGARH

Kotak Mahindra Bank Limited
Near Jayanagar, Ph.: 0374-2800003

ETAH

HDFC Bank Limited
G T Road, Ph.: 05742-233007

FARIDABAD

Sharekhan Limited
H No 5J-54 NIT,
Ph.: 0129-4057585/8860128328

FIROZPUR

Religare Securities Limited
Circular Road, Ph.: 09855027309

GANDHINAGAR

Dena Bank
GH Road, Ph.: 079-2322987 / 43221503
Shopping Centre,
Ph.: 079-23223115 / 23221996
Sharekhan Limited
Sec. No. 20,
Ph.: 079-23260291/ 9825703030

GOALPARA

Sharekhan Limited
Nayapara Pancharatna Road,
Ph.: 03663-246426/9706024566

GOPALGANJ

Axis Bank Limited
Haziapur Road, Ph.: 06156-228515/17

GORAKHPUR

Sharekhan Limited
101-A Dairy Railway Colony,
Ph.: 09336413110

HAVERI

HDFC Bank Limited
P B Road, Ph.: 08375-235111

ISMAILABAD

HDFC Bank Limited
New Grain Market, Ph.: 01744-252166

JORHAT

ICICI Bank Limited
A T Road, Ph.: 0376-2309935

KANNUR

HDFC Bank Limited
RS Road, Ph.: 0497-3294121

KASGANJ

Religare Securities Limited
Mohalla Nathuram, Ph.: 05744-244519

KHAMMAM

Religare Securities Limited
Kaman Bazaar, Ph.: 09336486225

KHANNA

IDBI Bank Limited
Near G.T. Road, Ph.: 01628-500198

KHEDA

Dena Bank
Dhumaral Bazar,
Ph.: 0268-266512 / 252606

KOLHAPUR

IDBI Bank Limited
Menon Piston Compound,
Ph.: 0230-2469153

KOLKATA

Axis Bank Limited
Santoshpur, Ph.: 033-24161456/ 1329

ICICI Bank Limited
Bhupen Bose Avenue,
Ph.: 033-44041509

KUTCH

Dena Bank
Ghandhidham, Ph.: 02838-234366

LUCKNOW

Sharekhan Limited
Jankipuram Vistar, Ph.: 09415311993

MEERUT

Sharekhan Limited
Shastri Nagar,
Ph.: 0121-4058273/9259500175

MEHSANA

Dena Bank
Highway Road, Ph.: 02762-251273
Sardar V.P. Road, Ph.: 02767-252986

MUMBAI

Axis Bank Limited
Munshi Road, Ph.: 022-23615770-72
Padam Bldg. No 1,
Ph.: 022-23532485/86
Tilak Nagar, Ph.: 022-25272514
Santacruz (E), Ph.: 022-66786055

Citizen Credit Co-Operative Bank
Limited
Goregaon (E), Ph.: 022-29275801

Dena Bank
181 Nagdevi Street, Ph.: 022-23434766
Andheri (W), Ph.: 022-26353084
Dr.Ambedkar Rd., Ph.: 022-24713260
Jogeshwari(E), Ph.: 022-28246983
Kandivli (W), Ph.: 022-28679389
Prabhadevi, Ph.: 022-24225321
Ramkrishna Ch.Marg,Trombay,
Ph.: 022-25540256
Sharada Chambers, Ph.: 022-22001838
Vile Parle (W), Ph.: 022-26123209

IDBI Bank Limited
Deonar,Chembur, Ph.: 022-64569427
Matunga (W), Ph.: 022-25436838

Oriental Bank Of Commerce
Borivali (W), Ph.: 022-28631003
Prabhudas Lilladher Pvt. Ltd.
Worli, Ph.: 022-66322222

Sharekhan Limited
Bhandup (W), Ph.: 09820115665
Goregaon (W),
Ph.: 022-28730953/9820158123
Malad (E),
Ph.: 022-30816115/9821086979
Mulund,
Ph.: 022-20311957/8828283879
Mulund (W),
Ph.: 022 20320724/ 25693645
Santacruz, Ph.: 09833297890
Sion Road, Ph.: 9322284514

The Saraswat Co-Operative Bank
Limited
Bhandup (W), Ph.: 022-25667192

MURSHIDABAD

Sharekhan Limited
PS Raninagar,
Ph.: 03481-242145/9933671612

NABARANGPUR

Sharekhan Limited
Umerkote,
Ph.: 06866-271188/9937935952

NADIAD

Kotak Mahindra Bank Limited
College Road, Ph.: 0268-6545405

Sharekhan Limited
Kheta Talav College Road,
Ph.: 09638863636

NAHAN

HDFC Bank Limited
Kacha Tank, Ph.: 01702-222880

NASHIK

Axis Bank Limited
Gangapur Road, Ph.: 0253-2232251/52

Canara Bank
Near Circle Cinema,
Ph.: 0253-2573071/2312966/2579024

NAVI MUMBAI

Sharekhan Limited
Nerul, Ph.: 09819445129/09819361540

NEW DELHI

Axis Bank Limited
B -24, Moti Nagar,
Ph.: 011-43464291/95
Chowk Bara Hindurao,
Ph.: 011-23514715-17
Outer Ring Road, Ph.: 011 43464425/29

PALANPUR

Dena Bank
Raigadhi, Amir Road,
Ph.: 02742-253747

PATNA

Dena Bank
Dak Bungalow Road,
Ph.: 0612-2222211/2207036

PONDA

Axis Bank Limited
Madgaon Road, Ph.: 0832-2319050/51

PUNE

Canara Bank
Koregoan Park,
Ph.: 020-26157757/26151215
Kothrud, Ph.: 020-25410646/25448109

HDFC Bank Limited
Baner Road, Ph.: 020-27292879
Sinhgad Road, Ph.: 020-24320550

IDBI Bank Limited
Baramati, Ph.: 02112-224574

RAJKOT

Dena Bank
D.Y.Road, Ph.: 0281-2465777
Kisanpara Chowk, Ph.: 0281-2442208

RAMPURHAT

Axis Bank Limited
Near New Bus Stand,
Ph.: 03461-255035

RANCHI

ICICI Bank Limited
Cart Sarai Road, Ph.: 0651-6450253

RANGAREDDY

Sharekhan Limited
Markandeyanagar, Ph.: 09247204184

RANNI

ICICI Bank Limited
Pazhavangadi,
Ph.: 09745455393, 0953970014

REWA

Sharekhan Limited
Ram Govind Palace, Ph.: 07662-
221650/9425955688

ROURKELA

Axis Bank Limited
Panposh Road, Ph.: 0661-2402271/3/4

SHILLONG

Kotak Mahindra Bank Limited
G S Road, Ph.: 0364-2545941

SOLAPUR

Canara Bank
P B No.114, Chatigalli,
Ph.: 0217-2327750/2323529

SURAT

Dena Bank
Adajan Road, Ph.: 0261-2787809 /
2680993

Religare Securities Limited
Varachha Road,
Ph.: 0261-2551976/9377532732

Sharekhan Limited
Adajan Rander Road,
Ph.: 0261-2777630/9925024857

SURENDRANAGAR

Dena Bank
Main Road, Mehta Market,
Ph.: 02752-223752

TADPATRI

HDFC Bank Limited
Anantapur, Ph.: 08558-227774

TENALI

Religare Securities Limited
Ganganammamet, Ph.: 09441902686

THANE

Axis Bank Limited
Near Sai Baba Mandir,
Ph.: 0251-2520131/111/118

Dena Bank
Manor Road, Ph.: 0252-5252142
Ulhasnagar, Ph.: 0251-25224766
Vashi, Ph.: 022-27820289

Sharekhan Limited
Dombivli, Ph.: 09819758696
Kalyan Road, Ph.: 09823090025
Mumbra,
Ph.: 022-23471824/9320044544
Village Borivade, Ph.: 09594793897

THIRUVARUR

Sharekhan Limited
Nethaji Road, Ph.: 09894998838

THRISSUR

Religare Securities Limited
Valappad, Ph.: 09349271013

TIRUCANNAMALAI

Sharekhan Limited
Arnipalayam,
Ph.: 04173-225210/9940802955

VADODARA

Dena Bank
Amit Complex,
Ph.: 0265-2481608/2492133
Standard Chartered -Stci Capital
Markets Limited
Makarapura, Ph.: 0265-2634799 /
9727996322

VAIBHAVWADI

The Saraswat Co-Operative Bank
Limited
Near Vaibhavwadi S.T.Stand,
Ph.: 02367-237585

VALSAD

Dena Bank
Sayaji Road, Ph.: 02637-258261

Securities admitted for Dematerialisation during November 2010

COMPANY	ISIN	COMPANY	ISIN
A Power Himalayas Limited	INE684L01010	Khandoba Distilleries Limited	INE648L01015
Anniversary Investments And Agencies Limited	INE679L01010	Krishna-Deep Trade And Investment Limited	INE383L01019
Appu Marketing & Manufacturing Limited	INE649L01013	KSK Mahanadi Power Company Limited	INE635L01012
Asahi Industries Limited	INE745I01015	Leighton Contractors India Pvt Ltd	INE674L01011
Asoka Belgaum Dharwad Tollway Private Limited	INE680L01018	Lokmat Media Private Limited	INE672L01015
Bachi Shoes (India) Private Limited	INE693L01011	Machilipatnam Port Limited	INE666L01017
Bharat Hydro Power Corporation Limited	INE669L01011	Maruti Clean Coal And Power Limited	INE641L01010
Brooks Laboratories Limited	INE650L01011	MIL Industries Limited	INE651L01019
C and C Projects Limited	INE655L01010	Milan Business Associates Private Limited	INE642L01018
Designplus Architecture Private Limited	INE638L01016	Navayuga Bengalooru Tollway Private Limited	INE633L01017
Dustven Private Limited	INE640L01012	NGEN Media Services Private Limited	INE681L01016
Emergent Energy And Services Limited	INE668L01013	Olympic Cards Limited	INE550L01013
Entertainment World Developers Limited	INE511L01015	Plastene India Limited	INE630L01013
ERA Infrastructure (India) Limited	INE673L01013	Rama Medicares Limited	INE628L01017
Euro Shoe Components Private Limited	INE691L01015	Roshni Powertech Private Limited	INE682L01014
Experian Credit Information Company Of India Private Limited	INE643L01016	Ruralshores Business Services Private Limited	INE653L01015
Gateway Distributor Private Limited	INE690L01017	Saffron Agencies Limited	INE692L01013
Gili India Limited	INE629L01015	Scotts Garments Limited	INE688L01011
Global Agencies Private Limited	INE687L01013	Semantic Space Technologies Limited	INE631L01011
GMR Chhattisgarh Energy Limited	INE667L01015	Shri Bajrang Power And Ispat Limited	INE644L01014
Guruvayoor Infrastructure Private Limited	INE647L01017	Subhankar Vinimay Private Limited	INE685L01017
Haldia Energy Limited	INE652L01017	Sulekha.Com New Media Private Limited	INE632L01019
HBS Realtors Private Limited	INE670L01019	Swagatam Tradevin Private Limited	INE686L01015
Ind-Barath Power (Madras) Limited	INE634L01015	TCI Developers Limited	INE662L01016
India Infoline Asset Management Company Limited	INE639L01014	Texmaco Rail & Engineering Limited	INE621L01012
Indian Commodity Exchange Limited	INE678L01012	TS Investments Limited	INE660L01010
Interglobe Aviation Limited	INE646L01019	V B Industries Limited	INE334E01017
Jawed Habib Hair & Beauty Limited	INE664L01012	Varroc Engineering Private Limited	INE665L01019
Jayanti Distributors Private Limited	INE654L01013	Varroc Polymers Private Limited	INE657L01016
JSL Industries Limited	INE581L01018	Vaswani Industries Limited	INE590L01019
Jubilant Industries Limited	INE645L01011	Vijayawada Tollway Private Limited	INE677L01014
Kavur Upbuilding Private Limited	INE656L01018	Welspun Infratech Limited	INE683L01012

Corporate Action Statistics

Sr. No.	Description	During November 2010		For F.Y. 2010 -2011 (Upto November 2010)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	2,253,340	10,655,618,531	8,164,347	62,733,358,164
2	Preference Shares	27	222,543,869	25,283	2,233,873,908
3	Bonds	152,981	1,498,388	193,989	941,187,070
4	Commercial Papers	357	697,758	2,586	5,099,366
5	Certificates of Deposit	523	5,473,900	3,311	39,451,979
6	Securitized Instruments	28	453,373	269	7,202,819
7	Mutual Fund Units	17,566	237,797,524	92,086	1,445,336,911
8	Warrants	0	0	5,290	165,604,846
9	Commodities	157	310,263	1,533	718,089
10	Indian Depository Receipt (IDR)	0	0	29,809	217,310,293
11	Mutual Fund Units (Trase)	4,058	1,924,486	19,671	67,947,194
	Total	2,429,037	11,126,318,092	8,538,174	67,857,090,639

List of Companies that have changed Names

(During November 2010)

Sr. No.	Old Name	New Name
1	BPL Communications Limited	Loop Mobile Holdings India Limited
2	Livingroom Lifestyle Limited	Chisel & Hammer (Mobel) Limited
3	Arohan Financial Services Limited	Arohan Financial Services Private Limited
4	Athena Demwe Power Private Limited	Athena Demwe Power Limited
5	Fortis Mutual Fund	BNP Paribas Mutual Fund
6	Adani Retail Limited	Adani Retail Private Limited
7	HFCL Infotel Limited	Quadrant Televentures Limited
8	Future Mall Management Limited	Agre Developers Limited
9	Gujrat Capital Ventures Limited	GCV Services Limited
10	Cat Financial Services Limited	Sreeleathers Limited
11	Sundaram BNP Paribas Mutual Fund	Sundaram Mutual Fund
12	Aunde Faze Three Limited	Aunde India Limited
13	Softpro Systems Limited	Cura Technologies Limited
14	Manganese Ore India Limited	MOIL Limited
15	Max Flex & Imaging Systems Private Limited	Max Flex & Imaging Systems Limited
16	Indo Green Projects Limited	IITL Projects Limited
17	Ceekay Daikin Limited	Exedy India Limited

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NSDL Calendar of Events

Investor Depository Meets

January 20, 2011	Ferozpur, Punjab	January 27, 2011	Gangtok, Sikkim
January 21, 2011	Moga, Punjab	January 28, 2011	Narasarao Pet, Andhra Pradesh
January 22, 2011	Bhatinda, Punjab	January 29, 2011	Avanigadda, Andhra Pradesh
January 27, 2011	Kanigiri, Andhra Pradesh	January 29, 2011	Cooch Behar, West Bengal

Business Partner Training

NSDL's Certification in Depository Operations (NCDO)

January 8, 2011	Coimbatore	February 12, 2011	Chennai
January 15, 2011	Trivandrum	February 19, 2011	Mumbai
January 15, 2011	Deharadun	February 26, 2011	Kochi
January 22, 2011	Vijayawada	March 5, 2011	Bangalore
January 29, 2011	Raipur	March 12, 2011	Hyderabad
February 5, 2011	Delhi	March 26, 2011	Ahmedabad
February 12, 2011	Kolkata		

NSDL Offices

Head Office

Mumbai
4th Floor,
A Wing,
Trade World,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai -400 013.
Tel: (022) 24994200 /
40904200
Fax: (022) 24976351

Branch Offices

Ahmedabad
Unit No. 407, 4th floor, 3rd Eye One Commercial
Complex Co-op. Soc. Ltd., Above Vijay Sales Stores,
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 - 700 020.
Tel: (033) 22814661 / 62, Fax: (033) 22891945

Chennai
6A, 6th Floor, Kences Towers,
#1 Ramkrishna Street, North Usman Road,
T. Nagar, Chennai - 600 017.
Tel: (044) 28143917 / 18, Fax: (044) 28144593

New Delhi
409 / 410, Ashoka Estate Building, 4th Floor,
Barakhamba Road, Connaught Place,
New Delhi -110 001.
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 -400 013.
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 -400 013.
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

Demat Account Holders can avail the facility of Pledge

(continued from November 2010 issue)

5. Who will receive dividend on the pledged securities?

Ans: Pledgor will continue to receive dividend on the pledged securities. The pledgee will get the benefits only if a pledge is invoked and on record date the shares are in the pledgee's account.

6. How will the distribution of bonus shares for pledged shares happen?

Ans: Distribution of bonus entitlements takes place through Automatic Corporate Action (ACA) Module. This works as follows:

- The holdings as of the record date / book closure, (including those holdings which are pledged) are considered for computing bonus entitlements.
- At the time of effecting the credit of bonus shares, the system checks whether pledge is still open or closed.
- Where pledge orders are not closed / invoked or partially closed / invoked, the bonus entitlements in such cases are credited to the pledgor's account with pledge marked in favour of the pledgee.
- If the pledge is closed/invoked fully, the bonus entitlements will be credited to the pledgor's account as free balances.

Concluded