



NSDL

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NSDL UPDATE

July 2010

NSDL - Trusted by more than One Crore account holders

Account Maintenance Charges (AMC) collected upfront on annual/half yearly basis on Beneficial Owner (BO) accounts

SEBI has vide circular no. CIR/MRD/DP/20/2010 dated July 1, 2010 advised that in the event of closing of the demat account or shifting of the demat account by the Beneficial Owners (BOs) from one Participant to another, the AMC collected upfront on annual/half yearly basis by the Participant, shall be refunded by the Participant to the BO for the balance of the quarter/s.

Further details about this facility are mentioned in Circular No. NSDL/POLICY/2010/0078 dated July 2, 2010, which is posted on NSDL website www.nsdl.co.in.

IDeAS facility enhanced - Display of value of mutual fund holdings on IDeAS facility based on NAV

NSDL's internet based facility viz., *IDeAS* facilitates clients to view the latest balances of their demat accounts on the internet along with the value based on the previous day closing price. NSDL has further enhanced its *IDeAS* facility whereby clients can view the values in respect of mutual fund units (security type code '20') held by them in their demat accounts based on the NAVs (i.e., Net Asset Value) along with the date of the NAVs.

This has been informed to Participants vide Circular No. NSDL/POLICY/2010/0070 dated June 25, 2010.

Report to identify Client accounts having nominations

NSDL had provided its Participants with a software utility to identify Client accounts (*Type: 'Resident', 'NRI' and 'Foreign National'*) without nomination to facilitate them to encourage their Clients to avail the facility of nomination. As per the request received from Participants, NSDL has developed another software utility which is being provided to facilitate Participants to identify such Client accounts where nominations are captured prior to a particular date.

Further details about this are mentioned in Circular Nos. NSDL/POLICY/2009/0015 dated February 27, 2009 and NSDL/POLICY/2010/0065 dated June 18, 2010 issued to Participants.

Amendment of formats for 'Combined - Delivery Instructions by Clients' in Business Rules

NSDL has informed its Participants that Annexure 'LA' (old format) and Annexure 'LA' (new format) of Business Rules pertaining to 'Combined - Delivery Instructions by Clients' have been amended and renamed as Annexure LA - I and Annexure LA - II

Inside :

➤ Performance Summary

Investor Accounts	10,698,332
Participants	287
Participant service centres.....	11,680
Demat Custody	Rs. 58,36,874 Cr.
Settlement	Rs. 1,11,162 Cr.
Companies available for demat.....	8,309
Instruments	
❖ Debentures/Bonds.....	6,736
❖ Securitised Instruments	878
❖ Commercial Papers.....	943
❖ Certificates of Deposit	703

➤ Corporate Action Statistics

➤ New Participant Centres

➤ Securities Admitted For Dematerialisation

➤ Companies Name Change

➤ Calendar of Events

➤ Topic of Interest

For Private circulation only

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respectively. Participants may continue to use their existing stock of 'Combined-Delivery Instructions by Clients' till such time it is exhausted and would be required to print and issue the revised Combined Delivery Instruction slips i.e. Annexure LA - I and Annexure LA - II thereafter.

Further details about this facility are mentioned in Circular No. NSDL/POLICY/2010/0060 dated June 3, 2010, which is posted on NSDL website www.nsdl.co.in.

Disclosure of regulatory orders and arbitration details on Depository website

Based on the feedback received from investor associations, SEBI vide Circular No. CIR/MRD/DP/19/2010 dated June 10, 2010 has issued guidelines regarding disclosure of regulatory orders and arbitration awards issued by depository on depository's website.

Further details about this facility are mentioned in Circular No. NSDL/POLICY/2010/0064 dated June 18, 2010, 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 June 2010, such programmes were conducted in Ahmedabad, Allahabad, Bangalore, Bareilly, Chennai, Coimbatore, Gwalior, Hazaribagh, Hubli, Hyderabad, Madurai, Mumbai, Nagpur, New Delhi, Patna, Pune, Tirupati, Trivandrum and Vadodara. 1,133 persons attended the training programmes conducted at these locations.

Two Participants became operational in NSDL during June 2010

In June 2010, following two Participants became operational in NSDL.

Sl. No.	Participant Name	City
1	The West Bengal State Co-operative Bank Limited (DP ID IN303817)	Kolkata
2	HSBC InvestDirect Securities (India) Ltd (DP ID IN303825)	Mumbai

The above additions take the total number of operational Participants to 287 and the total number of DPM set-ups to 360.

Name Change of Participant

Old Name	New Name	DP ID
DBS Cholamandalam Securities Limited	Cholamandalam Securities Limited	IN300572
SBI Custodial Services Pvt. Ltd.	SBI-SG Global Securities Services Pvt. Ltd.	IN303786
Oasis Securities Limited	Ikab Securities & Investment Limited	IN302156

Continuation of depository operations - Time Capital Limited

Time Capital Limited (DP ID IN300923 and DP ID IN302130) had earlier decided to discontinue its depository operations. Time Capital Limited has now informed NSDL that it will be continuing its depository operations.

This has been informed to Participants vide Circular No. NSDL/PI/2010/1328 dated June 23, 2010.

Subscription to *SPEED-e*

One more Participant has subscribed to the *SPEED-e* facility:

➤ The Kapol Co-Operative Bank Limited (IN300907)

Clients of the above mentioned Participant 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 98.

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Performance Summary

Investors :

Month - Year	Client Accounts
	No. of Accounts (lakh)
Jun-08	95.63
Jun-09	98.57
Jun-10	106.98

Participants :

Month - Year	No. of Participants	Service Centres	Cities / Towns
Jun-08	258	7,556	839
Jun-09	280	9,340	958
Jun-10	287	11,680	1,298

Dematerialisation :

Month - Year	No. of Dematerialised Securities (Cr.)	Value of Dematerialised Securities (Rs. Cr.)
Jun-08	25,034	39,12,542
Jun-09	29,678	42,57,176
Jun-10	37,718	58,36,874

Settlement :

Month - Year	Quantity of shares settled in dematerialised form (Cr.)	Value of shares settled in dematerialised form (Rs. Cr.)
Jun-08	444	1,19,778
Jun-09	978	1,65,086
Jun-10	621	1,11,162

(Single Side)

Companies

ISSUERS

Month - Year	No. of Companies Operational
Jun-08	7,530
Jun-09	7,800
Jun-10	8,309

DEBENTURES / BONDS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (Rs. Cr.)
Jun-08	464	6,911	4,80,912
Jun-09	502	6,600	6,09,074
Jun-10	557	6,736	7,62,893

SECURITISED INSTRUMENTS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (Rs. Cr.)
Jun-08	841	1,508	1,04,663
Jun-09	649	1,126	69,563
Jun-10	571	878	48,134

COMMERCIAL PAPERS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (Rs. Cr.)
Jun-08	135	665	52,166
Jun-09	150	736	73,943
Jun-10	208	943	1,06,001

CERTIFICATES OF DEPOSIT

Month - Year	No. of Issuers	No. of active instruments	Demat Value (Rs. Cr.)
Jun-08	43	502	1,74,317
Jun-09	48	681	2,40,812
Jun-10	45	703	3,45,905

Corporate Action Statistics

Sr.No.	Description	During June 2010		For F.Y. 2010 - 11 (upto June 2010)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	623,114	6,240,238,716	1,410,627	17,539,833,094
2	Preference Shares	5	34,650,000	113	465,498,921
3	Bonds	11,387	564,217,201	13,182	784,773,183
4	Commercial Papers	207	272,220	692	1,353,740
5	Certificates Of Deposit	601	6,693,000	1,110	13,592,000
6	Securitised Instruments	62	743,775	122	4,042,492
7	Mutual Fund Units	4,781	125,322,583	19,006	620,487,805
8	Warrants	1	17,500,000	2,706	52,167,193
9	Commodities	152	2,234	712	110,076
10	Mutual Fund Units (Trase)	1,453	6,982,355	3,096	25,716,911
	Total	641,763	6,996,622,084	1,451,366	19,507,575,416

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New Participant Centres

<p>AGRA</p> <p>Consortium Securities Private Limited Bakeshwar Chowk, Ph.: 9319906373</p> <p>Punjab National Bank Hathras City, Kamla Nagar, Sanjay Complex</p> <p>AHMEDABAD</p> <p>ICICI Bank Limited Gandhi Road, Ph.: 079-22162723 Mansi Tower Road, Vastrapur, Ph.: 079-40028536/37</p> <p>JM Financial Services Private Limited Ambavadi, Ph.: 079-39826700</p> <p>Punjab National Bank Ambawadi, Ashram Road, Himat Nagar, New Cloth Market, Vanjiya Bhavan,</p> <p>The Kalpur Commercial Co-Operative Bank Limited Bapunagar, Ph.: 079-22204780 Kathwada, Ph.: 079-65218442 Opp. Anupam Cinema, Ph.: 079-22162778 Opp. R K Royal Hall, Ph.: 079-29299940</p> <p>The Karur Vysya Bank Limited Near Jodhpur Cross Roads, Ph.: 079-26921551 Vijaya Bank Ashram Road, Ph.: 079-26588263 Relief Road, Ph.: 079-25352880</p> <p>AHMEDNAGAR</p> <p>Nashik Pune Highway College Road, Sangamner, Ph.: 02425-645903</p> <p>AKBARPUR</p> <p>HDFC Bank Limited Shahjadpur, Ph.: 05271-244832/33</p> <p>ALIGARH</p> <p>Consortium Securities Private Limited Near Masudabad Chouraha, Ph.: 0571-2406023</p> <p>ALLAHABAD</p> <p>Punjab National Bank</p> <p>Vijaya Bank 70, V N Marg, Ph.: 0532-2563296</p> <p>AMBALA</p> <p>Consortium Securities Private Limited Ambala Cantt, Ph.: 0171-2600062</p> <p>AMBALA CANTT</p> <p>Punjab National Bank</p> <p>AMRITSAR</p> <p>Punjab National Bank Lawrence Road, The Karur Vysya Bank Limited 4 Lawrence Road, Ph.: 0183-2562338 Yes Bank Limited Near Ritz Hotel, The Mall, Ph.: 0183-5031601</p> <p>ANAND</p> <p>Monarch Project & Finmarkets Limited Nr. Icy Spicy Hotel, Ph.: 9974437837</p> <p>The Kalpur Commercial Co-Operative Bank Limited Station Road, Khambhat, Ph.: 02698-223644</p> <p>ASANSOL</p> <p>Oriental Bank Of Commerce G. T. Road (East), Ph.: 0341-2303386, 2314483</p> <p>BAHRAICH</p> <p>Punjab National Bank Chawni Bazar,</p> <p>BALLIA</p> <p>HDFC Bank Limited Town Hall Road, Ph.: 05498-221704</p> <p>BANASKANTHA</p> <p>Geojit BNP Paribas Financial Services Limited Ganj Bazar, Market Yard, Ph.: 02748-223722</p> <p>BANGALORE</p> <p>HDFC Bank Limited Victoria Road, Ph.: 080-40903730</p> <p>ICICI Bank Limited Vittal Mallya Road, Ph.: 080-64543106</p> <p>IDBI Bank Limited Koramangala</p> <p>Punjab National Bank Bangalore City, Commercial Street, Indiranagar</p> <p>Vijaya Bank Adugodi, Ph.: 080-25711040 Bannerghatta Road, Ph.: 080-26486614 Bannerghatta Road, Ph.: 080-26596673 Ganganagar, Ph.: 080-2330882 H S R Lay Out, Ph.: 080-25729919 Koramangala, Ph.: 080-25506866 Sanjaynagar, Ph.: 080-23413816 Yeswanthpur, Ph.: 080-23371324</p>	<p>BARAMATI</p> <p>ICICI Bank Limited Near Bhigwan Chowk, Ph.: 02112-646148</p> <p>BAREILLY</p> <p>ICICI Bank Limited Ekta Nagar, Ph.: 9720166329</p> <p>Vijaya Bank Shyam Ganj, Ph.: 0581-2567006</p> <p>BEGOWAL</p> <p>Axis Bank Limited Begowal / Tanda Road, Ph.: 01822-502146/47/48</p> <p>BELGAUM</p> <p>Punjab National Bank The Cosmos Co-Operative Bank Limited Khanapur Road, Ph.: 0831-2430057</p> <p>BELLARY</p> <p>Vijaya Bank Toranagallu, Ph.: 08395-250680</p> <p>BERHAMPORE</p> <p>Consortium Securities Private Limited S.N.Bhattacharya Road, Ph.: 0348-2277806</p> <p>BHADOHI</p> <p>HDFC Bank Limited Station Road, Ph.: 05414-226016</p> <p>BHATINDA</p> <p>Punjab National Bank Ferozpur City</p> <p>BHAWANIPATNA</p> <p>ICICI Bank Limited College Road, Ph.: 06670-231173</p> <p>BHIMAVARAM</p> <p>Vijaya Bank Thyagaraja Bhavan Street, Ph.: 08816-233589</p> <p>BHOPAL</p> <p>HDFC Bank Limited Lalghati, Ph.: 9303041666</p> <p>Punjab National Bank Habib Gunj,</p> <p>Vijaya Bank Berasia Road, Ph.: 0755-2745030</p> <p>BHUBANESHWAR</p> <p>ICICI Bank Limited Pattnaik Gasoline, Ph.: 0674-2313072</p> <p>Punjab National Bank Bapuji Nagar,</p> <p>Vijaya Bank Ashok Nagar, Ph.: 0674-2533085</p> <p>BILASPUR</p> <p>Axis Bank Limited Rajkishore Nagar, Ph.: 07752-409652</p> <p>ICICI Bank Limited Yamuna Nagar, Ph.: 01732-310044</p> <p>BULANDSHAHR</p> <p>Punjab National Bank Civil Lines</p> <p>CALICUT</p> <p>Punjab National Bank Menon Road</p> <p>Vijaya Bank Kallai Road Junction, Ph.: 0495-2302329</p> <p>CHANDIGARH</p> <p>Punjab National Bank Sec.-9, Sec-23, Sector -17 B</p> <p>Vijaya Bank SCO-82, Sector-40, Ph.: 0172-2692693</p> <p>CHENNAI</p> <p>HDFC Bank Limited Kasturibai Nagar, Ph.: 044-45504476 Mylapore, Ph.: 044-28477162 Nandmbakkam, Ph.: 044-22331256 Velachery Tambaram Main Road, Pallikarandi, Ph.: 044-45575516</p> <p>IDBI Bank Limited Nanganallur, Ph.: 044-43562378</p> <p>Punjab National Bank Nungambakkam, Teynampet,</p> <p>Tamilnad Mercantile Bank Limited Thiruvanniyur, Ph.: 044-24415324</p> <p>The Karur Vysya Bank Limited Kancheepuram, Ph.: 044-22343079 Palavakkam, Ph.: 044-24514050 Selaiyur, Ph.: 044-22273939</p> <p>Vijaya Bank Annanager, Ph.: 044-26203398 Ashok Nagar, Ph.: 044-24746467 Gandhinagar, Ph.: 044-24412783 Indiranagar, Ph.: 044-24402638 Vadapalani, Ph.: 044-23621395</p> <p>Yes Bank Limited Parrys, Ph.: 044-66629000</p>	<p>CHEYYAR</p> <p>The Karur Vysya Bank Limited Tiruvethipuram, Ph.: 04182-224422</p> <p>COCHIN</p> <p>Punjab National Bank Ernakulum</p> <p>COIMBATORE</p> <p>Punjab National Bank Oppanakara Street, Ventura Securities Limited NSR Road, Saibaba Colony</p> <p>CUDDAPAH</p> <p>IDBI Bank Limited Christian Lane, Ph.: 0856-2241611/2/3/4</p> <p>DAHOD</p> <p>IDBI Bank Limited Govindnagar Road Crossing, Ph.: 02673-220744</p> <p>DALTONGANJ</p> <p>HDFC Bank Limited Chow Muhan Chowk, Ph.: 06562-230076</p> <p>DARBHANGA</p> <p>Punjab National Bank Darbhanga Tower</p> <p>DEHRADUN</p> <p>Consortium Securities Private Limited Rajpur Road, Ph.: 0135-2745833</p> <p>Punjab National Bank Karanpur, Paltan Bazar</p> <p>DELHI</p> <p>Consortium Securities Private Limited 36, Sant Nagar, Ph.: 011-26422413</p> <p>Kotak Mahindra Bank Limited New Subzi Mandi, Azadpur, Ph.: 011-27673385</p> <p>Punjab National Bank Alaknanda, Bhikaji Cama Place, Daryaganj, East Of Kailash, Greater Kailash Part 1, Jangpura, Janpath, Kamla Nagar, Madhuban, Model Town-III, New Rohtak Road , Prashant Vihar, Rani Bagh, Rohini Sec-7, Sansad Marg, Shahdara, South Extension, Vikas Puri</p> <p>Vijaya Bank Khurejikhaskas, Ph.: 011-22545616 Loni Road, Shahadar, Ph.: 011-22583437 Nr Jaipuria Mills, Ph.: 011-23859417 Patparganj, Ph.: 011-22785881 Vigyan Vihar, Ph.: 011-32741960</p> <p>DEORIA</p> <p>HDFC Bank Limited Kotwali Road, Ph.: 05568-229539</p> <p>DHANBAD</p> <p>Integrated Enterprises (India) Limited Bank More, Ph.: 0326-2300737 /2304331 / 2307635</p> <p>DHARAMSALA</p> <p>Punjab National Bank</p> <p>EAST NIMAR</p> <p>IDBI Bank Limited Khandwa, Ph.: 0733-2223142</p> <p>ELURU</p> <p>IDBI Bank Limited Ramchandra Rao Pet, Ph.: 08812-224622 / 44</p> <p>The Karur Vysya Bank Limited Powerpet, Ph.: 08812-253524</p> <p>ERNAKULAM</p> <p>Vijaya Bank M G Road, Ph.: 0484-2365645</p> <p>ETAWAH</p> <p>HDFC Bank Limited Anand Nagar, Ph.: 05688-250201</p> <p>FARIDABAD</p> <p>HDFC Bank Limited Ashoka Enclave Extn-I, Sec-35, Ph.: 0129-4169265</p> <p>Punjab National Bank NIT</p> <p>Vijaya Bank N H 5 N I T, Ph.: 0129-2422251</p> <p>FEROZEPUR</p> <p>ICICI Bank Limited Opp Town Hall, Ph.: 01632-503614</p> <p>GANDHIDHAM</p> <p>IDBI Bank Limited LIC Road, Ph.: 02836-231770</p>	<p>GANDHINAGAR</p> <p>The Kalpur Commercial Co-Operative Bank Limited Kadi Sarve Vidyalay Campus, Ph.: 079-23241962</p> <p>GAYA</p> <p>Punjab National Bank Bairagi</p> <p>GHAZIABAD</p> <p>Vijaya Bank Indirapuram, Ph.: 0120-2650388 Navvug Market, Ph.: 0120-2790382</p> <p>GODHRA</p> <p>ICICI Bank Limited Prabha Road, Ph.: 02672-253441, 253443</p> <p>GORAKHPUR</p> <p>Kotak Mahindra Bank Limited Park Road, Ph.: 0551-2200456</p> <p>GURGAON</p> <p>ICICI Bank Limited Cyber Greens, Ph.: 0124-4114486</p> <p>Kotak Mahindra Bank Limited DLF Phase IV, Ph.: 0124-2574027</p> <p>The Karur Vysya Bank Limited Payal Cinema Complex, Ph.: 0124-2333099</p> <p>Vijaya Bank Payal Cinema Complex, Ph.: 011-2331393</p> <p>GUWAHATI</p> <p>Vijaya Bank H B Road, Fancy Bazar, Ph.: 0361-2511095 R G Baruah Road, Ph.: 0361-2410430</p> <p>GWALIOR</p> <p>Vijaya Bank Jayendraganj, Ph.: 0751-2337830</p> <p>HALDIA</p> <p>Punjab National Bank Durgachak</p> <p>HAMIRPUR</p> <p>Consortium Securities Private Limited New Road, Ph.: 01972-223424</p> <p>Punjab National Bank</p> <p>HASSAN</p> <p>Vijaya Bank Near N R Circle, Ph.: 08172-268482</p> <p>HODAL</p> <p>HDFC Bank Limited Byepass Road , NH 2, Ph.: 01275-235223</p> <p>HOSHIARPUR</p> <p>Punjab National Bank Jalandhar Road</p> <p>HOSUR</p> <p>Coimbatore Capital Limited Mahalakshmi Nagar, Ph.: 04344-261046</p> <p>HOWRAH</p> <p>Yes Bank Limited 'Krishna Enclave', Ph.: 033-6456 5592</p> <p>HUBLI</p> <p>Vijaya Bank Lamington Road, Ph.: 0836-2363479</p> <p>HYDERABAD</p> <p>ICICI Bank Limited Opp Allwyn Colony, Ph.: 040-64575108</p> <p>Punjab National Bank Sanath Nagar</p> <p>The Karur Vysya Bank Limited Boduppal Main Road, Ph.: 040-27204789 K P H B Colony, Ph.: 040-23150738 Mehdipatnam, Ph.: 040-23511104 Quthbullapur Mandral, Ph.: 040-23892640</p> <p>Vijaya Bank Bank Street, Ph.: 040-24742310 Basheerbagh, Ph.: 040-23211427 Nallakunta, Ph.: 040-27606235 Opp. Chandanagar Bus Stop, Ph.: 040-23030966 P W D Erramanzil, Somajiguda, Ph.: 040-23310975 P.G.Road, Ph.: 040-23201367</p> <p>INDORE</p> <p>Punjab National Bank Indra Complex</p> <p>Vijaya Bank Sapna Sangeeta Road, Ph.: 0731-2470820</p> <p>JAIPUR</p> <p>Consortium Securities Private Limited Tonk Road, Ph.: 9314511148</p> <p>JM Financial Services Private Limited Ashoka Marg, Ph.: 0141-3984400</p> <p>Punjab National Bank Nehru Place, Pratap Nagar, Rajya Park</p> <p>Vijaya Bank Subhas Marg, "C" Scheme, Ph.: 0141-2363933</p> <p>JALGAON</p> <p>The Saraswat Co-Operative Bank Limited Gandhi Nagar, Ph.: 0257-2234382/83</p>
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JAMMU Punjab National Bank Canal Road, Gandhi Nagar, Jammu Tawi, Nehru Market, Raehari Chowk, Trikuta Nagar,
JAMNAGAR IDBI Bank Limited P. N. Marg, Ph.: 0288-2751181/82/83
JAMSHEDPUR Consortium Securities Private Limited Nmain Road Bistupur, Ph.: 0657-2320562
JODHPUR Punjab National Bank Chapasani Road
JUNAGADH IDBI Bank Limited Nr. Lilashah Nagar, Veraval, Ph.: 02876-241002 / 3
KAKINADA Vijaya Bank E-Godavari Dist, Ph.: 0884-2363993
KANPUR Punjab National Bank Civil Lines, Mall Road Vijaya Bank 74/276, Haisley Road, Ph.: 0512-2360488 Yes Bank Limited Civil Lines, Ph.: 0512-6710141
KARIMNAGAR IDBI Bank Limited Kaman Cross Road, Ph.: 0878-2261116
KARNAL Consortium Securities Private Limited Sector 12, Ph.: 9315398149
KOCHI Yes Bank Limited MJ Road, Ph.: 0484-6641000
KOLHAPUR ICICI Bank Limited Laxmipuri, Ph.: 0231-2642140 IDBI Bank Limited Rajarampuri, Ph.: 0231-2521882
KOLKATA Punjab National Bank Cr Avenue, Dharmatala Street, Dunlop Bridge, Lyons Range, New Market, Salt Lake Ventura Securities Limited 10 Woods Street, Near Theatre Road Vijaya Bank Burrabazar, Ph.: 033-22597229 Howrah, Ph.: 033-26402321 Lake Town, Ph.: 033-25215125 Rabindra Sarani, Ph.: 033-22338577
KORBA IDBI Bank Limited Transport Nagar Road, Ph.: 07759-246208
KOTA Punjab National Bank Dadabari
KURUKSHETRA HDFC Bank Limited Pipli, Ph.: 01744-230765
LUCKNOW Punjab National Bank Gomti Nagar, M.G. Marg Vijaya Bank RSM Nagar, Ph.: 0522-2352427
LUDHIANA Consortium Securities Private Limited Feroz Gandhi Market, Ph.: 0161-5051789 ICICI Bank Limited Kitchlu Nagar, Ph.: 0161-5083044 Millerganj G T Road, Ph.: 0161-5083801, 5083825 Punjab National Bank Civil Lines Rajpura Road
MANDI Consortium Securities Private Limited Moti Bazar, Ph.: 01905-221625
MANGALDOI Axis Bank Limited Mangaldoi Town
MEERUT HDFC Bank Limited Garh Road, Ph.: 0121-4033257 Punjab National Bank E.K. Road

MEHSANA Vijaya Bank S T Work Shop Road, Ph.: 0272-231100
METTUR DAM ICICI Bank Limited Square Market, Ph.: 04298-245005, 242611
MOHALI Punjab National Bank Phase - 1
MORADABAD Punjab National Bank Station Road
MUGHALSARAI HDFC Bank Limited Mauja Chandasi, Ph.: 05412-253888
MUKTSAR ICICI Bank Limited Kotkapura Road, Ph.: 01633-502601
MUMBAI Axis Bank Limited Dindoshi, Goregaon(E), Ph.: 022-28428930 Consortium Securities Private Limited Gundecha Chambers, Fort, Ph.: 022-22675605 ICICI Bank Limited Versova, Andheri (West), Ph.: 022-26374155, 26374156 IDBI Bank Limited Parel Kotak Mahindra Bank Limited Churchgate, Ph.: 022-67494549 Colaba, Ph.: 022-22164005 Dindoshi, Malad, Ph.: 022-67985013 Matunga, Ph.: 022-24175933 Punjab National Bank Andheri (W), Anushakti Nagar, Bandra Link, Brady House, Colaba, Fort, Ghatkopar (E), Ilaco House, Malad (W), Mulund (W), Opera House, Peddar Road, Santacruz, Vashi Main, Worli Naka, Zaveri Bazar Stock Holding Corporation Of India Limited Bandra (E) The Saraswat Co-Operative Bank Limited Malad (W), Ph.: 022-28798533 Vijaya Bank Andheri(W), Ph.: 022-26286155 Bandra(W), Ph.: 022-26462567 Fort, Ph.: 022-22692587 Mahim, Ph.: 022-24461902 Worli, Ph.: 022-24951063 Yes Bank Limited Bandra (W), Ph.: 022-66937325
MUZAFFARNAGAR Punjab National Bank Court Road
MYSORE Punjab National Bank Mysore Main Vijaya Bank Kuvempunagar, Ph.: 0821-2547355
NAGPUR ICICI Bank Limited M I D C Hingna Main Road, Hingna, Ph.: 07104-236936 IDBI Capital Market Services Limited Laxmi Nagar, Ph.: 9422128017 Punjab National Bank Kingsway
NARANPAR Axis Bank Limited Tal:Bhuj-Kutch, Ph.: 02832-281845/6
NARASARAOPET The Karur Vysya Bank Limited Arundel Pet, Ph.: 08647-223699
NARWANA HDFC Bank Limited Near Taxi Stand, Ph.: 01684-242750
NASHIK Punjab National Bank Ravivar Peth
NAVI MUMBAI The Karur Vysya Bank Limited Sector 42 A, Seawoods Nerul (W), Ph.: 022-27711106
NEW DELHI HDFC Bank Limited Hauz Khas - II, Ph.: 011-46107925 Lajpat Nagar 2, Ph.: 011-32558807 Opposite Tivoli Garden, Ph.: 011-26804818/19/20 Sheikh Sarai Phase-1, Ph.: 011-26011756/7 IDBI Bank Limited E-1, Jhandewalan Extension, Ph.: 011-66083080

Monarch Project & Finmarkets Limited Janakpuri, Ph.: 011-45626300-305 The Karur Vysya Bank Limited Ramesh Nagar, Ph.: 011-25442128
Vijaya Bank 6, Africa Avenue, B C Place, Ph.: 011-26170154 Greater Kailash-2, Ph.: 011-29213498 Hauz Khas, Ph.: 011-26961524 Near Nehru Place, Ph.: 011-26220127 Paharganj, Ramnagar, Ph.: 011-23549808 Punjab Bagh (W), Ph.: 011-25221784 Sector-3, Rohini, Ph.: 011-27513937 Vikas Marg, Ph.: 98104 66488 Yes Bank Limited Connaught Place, Ph.: 011-61114111
NEW SHIVPURI Punjab National Bank
NOIDA Consortium Securities Private Limited Sector-3, Ph.: 0120-2231500 HDFC Bank Limited Taj Express Way, Ph.: 0120- 4325003/4 Punjab National Bank Sec 18 Vijaya Bank Gautam Budh Nagar Dist, Ph.: 0120-2530270
ONGOLE IDBI Bank Limited Ongole, Prakasam, Ph.: 08592-645290-95 Vijaya Bank Dharavari Gardens, Ph.: 08592-233475
OSMANABAD Axis Bank Limited Shivaji Chowk, Ph.: 02472-226643/44
PALANPUR Geojit BNP Paribas Financial Services Limited Palanpur City, Ph.: 9724326788
PANIPAT Punjab National Bank G. T. Road
PANT NAGAR Punjab National Bank
PARADEEP HDFC Bank Limited IIFCO Chowk, Ph.: 06722-228028
PATAN Geojit BNP Paribas Financial Services Limited Railway Station Road, Ph.: 9724326792
PATIALA Punjab National Bank Model Town
PATNA ICICI Bank Limited Anishabad, Ph.: 0612-2255330 Punjab National Bank Boring Road, East Gandhi Maidan, New Market, R K Avenue Vijaya Bank Fraser Road, Ph.: 0612-2223935
PIDUGURALLA HDFC Bank Limited Opp. Brahmamagari Temple, Ph.: 08649-253296
PORBANDAR IDBI Bank Limited Besides Vijaya Bank, Ph.: 0286-6454111/222
PRATAPGARJ HDFC Bank Limited Opp. Samta Talkies, Ph.: 01478-222472
PUNE Punjab National Bank Aundh, Pune Camp
RAIGARH Punjab National Bank
RAJAMUNDRY Vijaya Bank T Nagar, Ph.: 0883-2426910
RAJKOT The Karur Vysya Bank Limited Trikon Baug, Ph.: 0281-2229099
RAMANATHAPURAM ICICI Bank Limited Aranmanai Theru, Ph.: 04567-220317
RAMGARH Stock Holding Corporation Of India Limited Thana Chowk
RANCHI Consortium Securities Private Limited Kutchery Road, Ph.: 9471328682 ICICI Bank Limited Opp. All India Radio Ratu Road, Ph.: 9204797162
ROHTAK Punjab National Bank Outer Quila Road, Babra Mohalla, Civil Lines

SAHARANPUR Consortium Securities Private Limited Railway Road, Ph.: 0132-649200/648632
SALEM HDFC Bank Limited Car Street, Ph.: 0427-3048196 IDBI Bank Limited Omallur Main Road, Ph.: 0427-2411500/600
SAMBALPUR IDBI Bank Limited At- Nayapara, Gol Bazar, Ph.: 0663-2521102/3/4
SAWANTWADI HDFC Bank Limited Near Sawantwadi Post Office, Sindhudurg, Ph.: 02363-271141
SECUNDERABAD Vijaya Bank West Maredpalli, Ph.: 040-27801753
SILIGURI Vijaya Bank Sevoke Road, Ph.: 0353-2530637
SOLAN IDBI Bank Limited Kapoor Complex, Ph.: 01792-220895
SONBHADRA HDFC Bank Limited Kamhari By Pass Road, Ph.: 05444-224593 Transport Nager, Ph.: 05446-254850
SRIGANGANAGAR Punjab National Bank Mira Chowk
SURAT The Kalapur Commercial Co-Operative Bank Limited Near Kinneri Cinema Ring Road, Ph.: 0261-2343442
SURYAPET HDFC Bank Limited M.G.Road, Ph.: 08684-220555
TALCHER HDFC Bank Limited Talcher, Dist ;Angul, Ph.: 06760-242777
TENALI Vijaya Bank Station Road, Ph.: 08644-225567
TENKASI Indbank Merchant Banking Services Limited Behind Mudukku Vinayagar Kovil, Ph.: 04633-220550
TEZPUR ICICI Bank Limited C K Das Road, Ph.: 03712-232296
THALIPARAMBA Geojit BNP Paribas Financial Services Limited Kuttukkan Complex, Ph.: 022-204437
THANE Kotak Mahindra Bank Limited Mira Road (E), Ph.: 022-28120740 Punjab National Bank M.G. Road, Ulhas Nagar-2
THIRUVALLA Geojit BNP Paribas Financial Services Limited Kumbaranad P.O., Ph.: 9886313196
THIRUVANTHAPURAM Vijaya Bank M G Road, Ph.: 0471-2331763
TRISHUR Vijaya Bank Tiruvambady Bldg., Ph.: 0487-2335138
UDAIPUR Punjab National Bank Chetak Circle
VADODARA Punjab National Bank Raopura Vijaya Bank Alkapuri, Ph.: 0265-2336163
VEERAVAL Vijaya Bank Near Tower Junction, Ph.: 02876-220883
VELACHERY IDBI Bank Limited Near Flyover, Ph.: 044-43036433
VIJAYAWADA IDBI Bank Limited Governorpet, Ph.: 0866-2577025/2570064 Indbank Merchant Banking Services Limited Gandhi Nagar, Ph.: 0866-2571524
VISAKHAPATNAM Vijaya Bank Maharanipeta, Ph.: 0891-2717530
VIZIANAGARAM Vijaya Bank China Veedhi, Ph.: 08922-223884
WAIDHAN Axis Bank Limited Shiv Ganga Complex, Ph.: 07805-281588/9

NSDL UPDATE

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Securities admitted for Dematerialisation during June 2010

COMPANY	ISIN	COMPANY	ISIN
Ace Derivatives And Commodity Exchange Limited	INE213L01018	GVK Energy Limited	INE233L01016
AIG Global Investment Group Mutual Fund	INF178L01012	Icomm Tele Limited	INE123I01015
AKC Steel Industries Ltd.	INE169D01019	Incap Financial Services Limited	INE800D01019
Akzo Nobel Coatings India Private Limited	INE229L01014	Indiabulls Realtech Limited	INE252L01016
Arvind Lifestyle Brands Limited	INE227L01018	Infotel Digicomm Private Limited	INE253L01014
Arvind Retail Limited	INE228L01016	Jupiter Aviation Services Private Limited	INE191L01016
Axis Aerospace & Technologies Private Limited	INE168L01014	Kakinada Refinery & Petrochemicals Private Limited	INE170L01010
B.D.K. Engineering Industries Limited	INE256L01017	Keerthi Industries Limited	INE145L01012
Broadband Pacenet (India) Private Limited	INE250L01010	Krishna Ferro Product Limited	INE218L01017
Caddie Hotels Private Limited	INE183L01013	Lanco Anpara Power Limited	INE235L01011
Commercial Engineers & Body Builders Co Limited	INE209L01016	M.S. Investments Limited	INE606K01015
Conrad Manufacturers & Traders Limited	INE181L01017	Motilal Oswal Mutual Fund	INF247L01015
Crane Infrastructure Limited	INE176L01017	My Money Securities Limited	INE232L01018
Daawat Foods Limited	INE231L01010	Narbada Steels Limited	INE254L01012
Datavision Software Solutions Private Limited	INE219L01015	Navabharat Power Private Limited	INE234L01014
DB Projects Private Limited	INE225L01012	Navayuga Dichpally Tollway Private Limited	INE258L01013
Delhi Golf Link Properties Private Limited	INE172L01016	Neesa Infrastructure Limited	INE180L01019
Desh Rakshak Aushdhalaya Limited	INE971E01016	Peepul Tree Properties Private Limited	INE185L01018
Digicable Network (India) Private Limited	INE249L01012	RDB Realty & Infrastructure Limited	INE245L01010
Equirus Capital Private Limited	INE167L01016	Shriram Properties Limited	INE217L01019
Essar Power (Orissa) Limited	INE223L01017	SLS Energy Private Limited	INE226L01010
Essar Power Hazira Limited	INE248L01014	Soma Isolux Kishangarh Beawar Tollway Private Limited	INE222L01019
Essar Power Transmission Company Limited	INE224L01015	Soma Isolux Surat Hazira Tollway Private Limited	INE221L01011
Girnar Food And Beverages Private Limited	INE255L01019	Suraj Products Limited	INE069E01019
GMR Bannerghatta Properties Private Limited	INE171L01018	Triangle Builders & Promoters Private Ltd.	INE182L01015
GMR Hebbal Towers Private Limited	INE169L01012	Vandana Vidhyut Limited	INE190L01018
Gupta Infrastructure (India) Private Limited	INE179L01011		

List of Companies that have changed Names

(During June 2010)

Sr. No.	Old Name	New Name
1	Embassy Property Developments Private Limited	Embassy Property Developments Limited
2	Euro-Gold Jewellery Limited	Euro Finmart Limited
3	Shyam Software Industries Limited	Nimbus Foods Industries Limited
4	Adeshwar Cotton Industries Limited	ACIL Cotton Industries Limited
5	Suryadeep Salt Refinery and Chemicals Works Limited	Sapan Chemicals Limited
6	Jain Marble Udhyog Limited	Scope Industries (India) Limited
7	Meghalaya State Electricity Board	Meghalaya Energy Corporation Limited
8	Coffee Day Holdings Company Private Limited	Coffee Day Resorts Private Limited
9	Electrosteel Integrated Limited	Electrosteel Steels Limited
10	Assam Company Limited	Assam Company India Limited
11	Aireff Detox Incineration Limited	Aireff deTox Limited
12	Avaya Globalconnect Limited	AGC Networks Limited
13	Allied Global Finance Limited	Allied Global Infrastructure Limited

NSDL UPDATE

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NSDL Calendar of Events

Investor Depository Meets

August 5, 2010	Jagdishpur, Uttar Pradesh	August 14, 2010	Burdwan, West Bengal
August 6, 2010	Rae Bareli, Uttar Pradesh	August 19, 2010	Ranebennur, Karnataka
August 7, 2010	Unnao, Uttar Pradesh	August 20, 2010	Davanagere, Karnataka
August 12, 2010	Baruipur, West Bengal	August 21, 2010	Chitradurga, Karnataka
August 13, 2010	Salkia, West Bengal		

Business Partner Training

NSDL's Certification in Depository Operations (NCDO)

July 17, 2010	Pune	September 4, 2010	Udaipur	October 9, 2010	Indore
July 24, 2010	Raipur	September 4, 2010	Bangalore	October 9, 2010	Kolkata
July 24, 2010	Nagpur	September 4, 2010	Ahmedabad	October 9, 2010	Chennai
July 31, 2010	Agartala	September 18, 2010	Jodhpur	October 9, 2010	New Delhi
August 7, 2010	Vijayawada	September 18, 2010	Hyderabad	October 23, 2010	Mumbai
August 21, 2010	Jalandhar	September 25, 2010	Mysore	October 30, 2010	Chandigarh
August 28, 2010	Jamshedpur	September 25, 2010	Kochi		

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

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

Branch Offices

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

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

Know more about Application Supported by Blocked Amount (ASBA)

(continued from June 2010 issue)

13. Can I withdraw my ASBA bids? If yes, how?

Yes, you can withdraw ASBA bids. During the bidding period you can approach the same bank to which you had submitted the ASBA and request for withdrawal through a duly signed letter citing your application number, TRS number, if any.

After the bid closure period, you may send your withdrawal request to the Registrars before the finalization of basis of allotment, who will cancel your bid and instruct SCSB to unblock the application money in the bank account after the finalization of basis of allotment.

14. Who should I approach if I find that I had given all correct details in the ASBA form, but application has been rejected stating wrong data?

You have to approach the concerned SCSB for any complaints regarding your ASBA applications. SCSB is required to give reply within 15 days. In case, you are not satisfied, you may write to SEBI thereafter at the following address:

Investor Grievance Cell, Office of Investor Assistance and Education,
Securities and Exchange Board of India
Plot No.C4-A, 'G' Block, Bandra Kurla Complex,
Bandra(East),
Mumbai: 400051
Tel: +91-22-26449000 / 40459000
Fax: +91-22-26449016-20 / 40459016-20

15. Whether my bank account will be blocked or only the amount to the extent of application money is blocked?

No. the entire bank account will not be blocked. Only the amount to the extent of application money authorized in the ASBA will be blocked in the bank account. The balance money, if any, in the account can still be used for other purposes.

16. If I withdraw my bid made through ASBA, will the bank account be unblocked immediately?

If the withdrawal is made during the bidding period, the SCSB deletes the bid and unblocks the application money in the bank account. If the withdrawal is made after the bid closure date, the SCSB will unblock the application money only after getting appropriate instruction from the Registrar, which is after the finalization of basis of allotment in the issue.

to be continued in next issue ...