



**NSDL**

ISO 27001 Certified



# \*NEST UPDATE

June 2007

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### DDAV Securities Private Limited joins NSDL as Depository Participant (DP)

DDAV Securities Private Limited has been made operational as a DP on May 3, 2007. It will conduct its depository operations from Mumbai. The DP Id allotted is IN303288.

### Brics Securities Limited joins NSDL as DP

Brics Securities Limited has been made operational as a DP on May 16, 2007. It will conduct its depository operations from Mumbai. The DP Id allotted is IN303296.

### DBS Bank Limited joins NSDL as DP

DBS Bank Limited has been made operational as a DP on May 28, 2007. It will conduct its depository operations from Mumbai. The DP Id allotted is IN303307.

### Yoha Securities Limited joins NSDL as DP

Yoha Securities Limited has been made operational as a DP on May 30, 2007. It will conduct its depository operations from Chennai. The DP Id allotted is IN303315.

The above additions take the total number of operational DPs to 244 and the total number of DPM set-ups to 322.

### Subscription to SPEED-e

The following DP has subscribed to the SPEED-e facility of NSDL in the month of May 2007:

- Indsec Securities And Finance Ltd.

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

This takes the total number of DPs who have subscribed to SPEED-e to 73.

### IDeAS facility made mandatory for all DPs

IDeAS facility has been made mandatory for all the DPs. Thus, all clients can now avail of **IDeAS**, which 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

## **SEBI Circular on Permanent Account Number (PAN) to be sole identification number for all transactions in the securities market**

Securities and Exchange Board of India (SEBI) vide its circular no. MRD/DoP/Cir-05/2007 dated April 27, 2007 has informed that PAN would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction. Extracts of aforementioned SEBI circular are as under:

“1. The Hon'ble Finance Minister, in his announcement in the Union Budget for the year 2007-08, has proposed, inter-alia, to make PAN the sole identification number for all participants in the securities market with an alpha-numeric prefix or suffix to distinguish a particular kind of account.

2. In the light of the aforesaid announcement and in order to strengthen the Know Your Client (KYC) norms and identify every participant in the securities market with their respective PAN thereby ensuring sound audit trail of all the transactions, it has been decided that PAN would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction.”

This has been informed to DPs vide Circular No. NSDL/POLICY/2007/0026 dated May 10, 2007.

## Performance Summary

### Investors :

Table 1

| Month - Year | Client Accounts        |
|--------------|------------------------|
|              | No. of Accounts (lakh) |
| May-05       | 64.74                  |
| May-06       | 76.96                  |
| May-07       | 78.40                  |

As on May 31, 2007, there are 78,39,571 investor accounts from within the country and abroad. 2,175 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 May 31, 2007, 20,755 cr. securities having a value of Rs. 35,24,480 cr. were dematerialised. Table 2 shows the dematerialisation figures over the last three years.

Table 2

| Month - Year | Demat Quantity (Cr.) | Demat Value (Rs. Cr.) |
|--------------|----------------------|-----------------------|
| May-05       | 13,275               | 1,516,341             |
| May-06       | 18,426               | 2,408,237             |
| May-07       | 20,755               | 3,524,480             |

## Settlement :

Table 3

| Month - Year | Settlement Quantity (Cr.) | Settlement Value (Rs. Cr.) |
|--------------|---------------------------|----------------------------|
| May-05       | 322                       | 36,951                     |
| May-06       | 558                       | 98,510                     |
| May-07       | 452                       | 86,694                     |

(Single side)

In May 2007, a total quantity of 452 cr. shares having a value of Rs. 86,694 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 May 31, 2007, 6,629 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.

Table 4

| Month - Year | No. of Companies Operational |
|--------------|------------------------------|
| May-05       | 5,619                        |
| May-06       | 6,116                        |
| May-07       | 6,629                        |

## DEBENTURES / BONDS

Table 4A

| Month - Year | No. of Issuers | No. of active Instruments | Demat Value (Rs. Cr.) |
|--------------|----------------|---------------------------|-----------------------|
| Mar-07       | 669            | 6,849                     | 386,902               |
| Apr-07       | 671            | 6,836                     | 387,648               |
| May-07       | 671            | 6,870                     | 386,560               |

As on May 26, 2007, 671 issuers have issued 20,862 debentures / bonds in demat form. 13,992 instruments have been redeemed and 6,870 instruments are available for dematerialisation. Table 4A shows the growth over a period of last three months.

## COMMERCIAL PAPER

As on May 26, 2007, 387 issuers have issued 8,951 commercial papers in demat form. 8,519 instruments have been redeemed and 432 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 |
|--------------|----------------|---------------------------|
| Mar-07       | 386            | 352                       |
| Apr-07       | 386            | 376                       |
| May-07       | 387            | 432                       |

## Depository Participants :

Table 5

| Month - Year | No. of DPs |
|--------------|------------|
| May-05       | 218        |
| May-06       | 227        |
| May-07       | 244        |

As on May 31, 2007, 244 Depository Participants are offering depository services. DP services are provided from 5,758 locations across 714 cities / towns in the country.

## Corporate Action Statistics

| Sr. No.      | Description                 | During May 2007  |                      | For the F.Y. 2007-2008 (upto May 2007) |                      |
|--------------|-----------------------------|------------------|----------------------|--|----------------------|
|              |                             | No. of Allottees | No. of Securities    | No. of Allottees                       | No. of Securities    |
| 1            | Equity Shares               | 331,060          | 1,361,603,316        | 585,937                                | 4,237,460,086        |
| 2            | Preference Shares           | 11               | 90,816,024           | 20                                     | 849,377,023          |
| 3            | Bonds                       | 1,562            | 26,515,502           | 3,150                                  | 60,748,827           |
| 4            | Commercial Papers           | 162              | 134,740              | 245                                    | 211,116              |
| 5            | Certificate of Deposits     | 270              | 1,854,500            | 403                                    | 2,721,652            |
| 6            | Securitised Instruments     | 79               | 2,597                | 246                                    | 24,706               |
| 7            | Mutual Fund Units           | 2,501            | 91,430,219           | 25,091                                 | 102,740,009          |
| 8            | Warrants                    | 0                | 0                    | 3,121                                  | 7,773,091            |
| 9            | Postal Savings Certificates | 90               | 1,649,300*           | 204                                    | 22,579,300*          |
| 10           | Commodities                 | 725              | 62,187               | 1,320                                  | 130,336              |
| <b>Total</b> |                             | <b>336,460</b>   | <b>1,574,068,385</b> | <b>619,737</b>                         | <b>5,283,766,146</b> |

\* Value in Rupees

## List of Companies that have changed Names

(During May 2007)

| Sr. No. | Old Name                               | New Name                                 |
|---------|--|--|
| 1       | Dharti Dredging & Construction Limited | Dharti Dredging & Infrastructure Limited |
| 2       | Primeast Investments Limited           | Thakral Services (India) Ltd.            |
| 3       | Spice Limited                          | Spice Mobiles Limited                    |
| 4       | Sun Beam Infotech Limited              | Hit Kit Global Solutions Limited         |
| 5       | J. K. Industries Limited               | JK Tyre and Industries Limited           |
| 6       | A & M Publications Private Limited     | A and M Publications Limited             |
| 7       | Hotel Silver Plaza Limited             | H. S. India Limited                      |
| 8       | Creole Holdings Company Limited        | Arrow Webtex Limited                     |
| 9       | IFB Securities Limited                 | Siddha Ventures Limited                  |
| 10      | Shree Ram Mills Limited                | Shree Ram Urban Infrastructure Limited   |
| 11      | Adani Power Private Limited            | Adani Power Limited                      |
| 12      | First India Credit Corporation Ltd.    | Fullerton India Credit Company Limited   |
| 13      | Cox & Kings (India) Private Limited    | Cox And Kings (India) Limited            |

## Securities admitted for Dematerialisation during May 2007

| COMPANY                                      | ISIN         |
|--|--------------|
| A Littleworld Private Ltd.                   | INE246I01014 |
| Aries Agro Limited                           | INE298I01015 |
| Arjun Minerals & Transporters Limited        | INE316I01015 |
| Bhartiya Industries Limited                  | INE253I01010 |
| Bhatpara Papers Ltd.                         | INE249I01018 |
| BIL Metal Industries Limited                 | INE251I01014 |
| Celestial Labs Limited                       | INE221I01017 |
| Chemex Oil Private Limited                   | INE268I01018 |
| CMS Computers Limited                        | INE364B01010 |
| Dhaval Exports Limited                       | INE307I01014 |
| Fedex Securities Limited                     | INE273I01018 |
| India Forge And Drop Stamping Limited        | INE299I01013 |
| JM Morgan Stanley Securities Pvt. Ltd.       | INE271I01012 |
| Jotindrasteel & Tubes Limited                | INE173F01016 |
| JSW Energy (Ratnagiri) Limited               | INE297I01017 |
| Kappa Investments Limited                    | INE272I01010 |
| Kaushalya Infrastructure Dev. Corp. Ltd.     | INE234I01010 |
| KSK Electricity Financing India Pvt. Ltd.    | INE248I01010 |
| Marketics Technologies India Private Limited | INE269I01016 |
| Metro Shoes Private Limited                  | INE171I01013 |
| Nagreeka Capital & Infrastructure Limited    | INE245I01016 |
| Nelcast Limited                              | INE189I01016 |
| Nikita Plast Industries Private Ltd.         | INE300I01019 |
| Orix Auto Infrastructure Services Limited    | INE098C01012 |
| Paro Leasing & Finance Limited               | INE493E01011 |
| Patil Rail Infrastructure Private Limited    | INE254I01018 |
| Remi Sales And Engineering Ltd.              | INE130I01010 |
| Sasi Power Limited                           | INE312I01014 |
| Shivajimarg Properties Ltd.                  | INE247I01012 |
| Shri Balkishan Agarwal Glass Industries Ltd. | INE252I01012 |
| Sonali Commercial Limited                    | INE029F01010 |
| Shubh Shree Commercial Company Ltd.          | INE315E01016 |
| Suryachakra Power Corporation Limited        | INE274I01016 |
| Tanglin Development Limited                  | INE311I01016 |
| TC Springs Limited                           | INE296I01019 |
| Temptation Foods Limited                     | INE244I01019 |
| The Delhi Stock Exchange Association Limited | INE275I01013 |
| Trimurthi Drugs & Pharmaceuticals Ltd.       | INE314I01010 |
| United Shippers                              | INE758F01014 |
| Valson Polyester Limited                     | INE308I01012 |
| Veena Industries Limited                     | INE304E01011 |

## NSDL Calendar of Events

### Investor Depository Meets

|               |            |               |         |
|---------------|------------|---------------|---------|
| July 6, 2007  | Jodhpur    | July 19, 2007 | Bellary |
| July 7, 2007  | Ajmer      | July 20, 2007 | Dharwad |
| July 12, 2007 | Coimbatore | July 21, 2007 | Belgaum |
| July 13, 2007 | Erode      | July 27, 2007 | Dewas   |
| July 14, 2007 | Salem      | July 28, 2007 | Bhopal  |

### Business Partner Training

|                  |                                 |
|------------------|---------------------------------|
| July 3-5, 2007   | Depository Participant Training |
| July 10-11, 2007 | Share Registrar Training        |

## NSDL Offices

### Head Office

#### Mumbai

4th Floor, A Wing, Trade World,  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel  
Mumbai - 400 013.  
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Email: info@nsdl.co.in

### Branch Offices

#### Chennai

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North Usman Road,  
T. Nagar, Chennai - 600 017.  
Tel: (044) 28143917 / 18  
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#### Kolkata

5th Floor, The Millenium  
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#### New Delhi

409/410, Ashoka Estate Building,  
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### Investor Relationship Cell

#### **Officer -In-Charge,**

#### **National Securities Depository Ltd.**

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### NSDL Certification Program

#### **Officer -In-Charge,**

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Editor: Mr. Jayesh Sule"



# 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 12 lakh accounts have been unfrozen because the account holders 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.



### NATIONAL SECURITIES DEPOSITORY LIMITED

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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 account holders