



NSDL

ISO 27001 Certified



*NEST UPDATE

May 2007

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78,34,296

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Closure of Canny Securities Private Limited Depository Participant (DP) Operations

NSDL has advised Canny Securities Private Limited (CSPL) (DP Id IN302695), a DP of NSDL to close down its depository operations.

Clients of CSPL are requested to get their securities transferred to the account opened with any other DP or get them rematerialized by May 31, 2007.

NCFM oriented training programme for DPs

NSDL conducted NCFM (NSE's Certification in Financial Markets - NSDL-Depository Operations Module) oriented training programme for DPs to facilitate them for the NCFM examination. The programme was conducted in Bangalore on April 14, 2007, which was attended by 34 persons representing six DPs.

Procedure for 'in-person' verification of Non-Resident Indian (NRI) / Foreign National (FN)

If DPs find that carrying out 'in-person' verification of NRI/FN Client by their staff is infeasible, then in such a situation, DPs have to verify and ensure that;

- (i) the KYC documents (account opening form, Proof of Identity and Proof of Address) are duly signed by all the account holders,
- (ii) the KYC documents are attested by the Indian Embassy/Consulate General of the country where NRI and FN is residing, and
- (iii) the attestation is to the effect that copies have been verified with the originals.

DP should open the depository accounts only after it is satisfied with the authenticity of the documents (Proof of identity and Proof of Address duly attested).

In case where 'in-person' verification for these categories of Clients has been carried out by the staff of the DP, then NRI/FN would be exempted from obtaining attestation.

This has been informed to DPs vide Circular No. NSDL/POLICY/2007/0022 dated April 18, 2007.

For

private circulation only

*National Electronic Settlement and Transfer

SEBI Circular on Updation of bank accounts and corresponding change in MICR code by DPs

DPs were advised to update the MICR code in the DPM system, if not updated, in respect of Clients residing in 15 centers where clearing houses are managed by Reserve Bank of India (RBI). Securities and Exchange Board of India (SEBI) vide its letter no. MRD/DEP/PP/91405/07 dated April 17, 2007 has informed NSDL to instruct DPs to update MICR code while updating the bank account details of the demat account holders. Extract from the letter is reproduced herewith:

"Some of the Merchant Bankers & Registrars to Issue had brought to SEBI's notice that in some cases, when the investors change their bank accounts, the DPs do not update the corresponding change in MICR code while updating their bank account details. This results in the refund advice sent through Electronic Clearance System (ECS) being rejected or credit done to wrong bank account."

In view of the aforesaid, NSDL has advised DPs to :

- (i) Communicate to all Clients residing at 15 centers (for the list of centers refer RBI website <http://www.rbi.org.in> under Electronic Clearing Service) to provide details of MICR code, if not already updated in the DPM system.
- (ii) Ensure that the details of MICR code are updated in the DPM system for all new accounts as well as changes in bank details of existing accounts with respect to Clients residing in 15 centres.

This has been informed to DPs vide Circular No. NSDL/POLICY/2007/0023 dated April 24, 2007.

Performance Summary

Investors :

Table 1

Month - Year	Client Accounts
	No. of Accounts (lakh)
Apr-05	64.13
Apr-06	76.29
Apr-07	78.34

As on April 30, 2007, there are 78,34,296 investor accounts from within the country and abroad. 2,177 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 April 30, 2007, 20,618 cr. securities having a value of Rs. 33,50,982 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.)
Apr-05	13,045	1,418,056
Apr-06	18,159	2,627,209
Apr-07	20,618	3,350,982

Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
Apr-05	261	31,835
Apr-06	431	87,422
Apr-07	356	70,011

(Single side)

In April 2007, a total quantity of 356 cr. shares having a value of Rs. 70,011 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 April 30, 2007, 6,564 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
Apr-05	5,582
Apr-06	6,052
Apr-07	6,564

DEBENTURES / BONDS

Table 4A

Month - Year	No. of Issuers	No. of active Instruments	Demat Value (Rs. Cr.)
Feb-07	666	6,854	379,545
Mar-07	669	6,849	386,902
Apr-07	671	6,836	387,648

As on April 28, 2007, 671 issuers have issued 20,611 debentures / bonds in demat form. 13,775 instruments have been redeemed and 6,836 instruments are available for dematerialisation. Table 4A shows the growth over a period of last three months.

COMMERCIAL PAPER

As on April 28, 2007, 386 issuers have issued 8,825 commercial papers in demat form. 8,449 instruments have been redeemed and 376 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
Feb-07	386	469
Mar-07	386	352
Apr-07	386	376

Depository Participants :

Table 5

Month - Year	No. of DPs
Apr-05	218
Apr-06	225
Apr-07	240

As on April 30, 2007, 240 Depository Participants are offering depository services. DP services are provided from 5,649 locations across 707 cities / towns in the country.

Corporate Action Statistics

Sr. No.	Description	During April 2007		For the F.Y. 2007-2008	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	254,876	2,875,856,768	254,876	2,875,856,768
2	Preference Shares	9	758,560,999	9	758,560,999
3	Bonds	1,588	34,233,325	1,588	34,233,325
4	Commercial Papers	83	76,376	83	76,376
5	Certificate of Deposits	133	867,152	133	867,152
6	Securitised Instruments	167	22,109	167	22,109
7	Mutual Fund Units	22,590	11,309,790	22,590	11,309,790
8	Warrants	3,121	7,773,091	3,121	7,773,091
9	Postal Savings Certificates	114	20,930,000*	114	20,930,000*
10	Commodities	595	68,149	595	68,149
	Total	283,276	3,709,697,759	283,276	3,709,697,759

* Value in Rupees

List of Companies that have changed Names

(During April 2007)

Sr. No.	Old Name	New Name
1	Maadhav Granite And Realty Limited	Madhav Marbles And Granites Limited
2	Creative Textrade Limited	Nahar Retail Limited
3	Tata Holset Limited	Cummins Turbo Technologies Limited
4	ICICI Securities Ltd.	ICICI Securities Primary Dealership Ltd.
5	Spice Communications Private Limited	Spice Communications Limited
6	Indcap Financial Limited	IFL Promoters Limited
7	ICICI Brokerage Services Limited	ICICI Securities Limited
8	Swastika Finlease Limited	Swastika Investmart Limited
9	Richirich Agro Limited	Richirich Inventures Limited
10	GEI Hamon Industries Limited	GEI Industrial Systems Limited
11	Adani Port Limited	Mundra Port and Special Economic Zone Limited
12	Flex Industries Limited	Uflex Limited
13	ST-CLI Coal Washeries Limited	Spectrum Coal And Power Limited
14	Sun TV Limited	Sun TV Network Limited
15	Genus Overseas Electronics Limited	Genus Power Infrastructures Limited
16	Poonam Corporation Limited	Shyama Infosys Limited
17	Osian LPG Bottling Limited	Novagold Petro-Resources Limited
18	Cyberwave Internet Solutions Ltd.	Cyberwave Infrastructure Limited
19	Marudhar Power Private Limited	VS Lignite Power Private Limited
20	Bhushan Steel And Strips Limited	Bhushan Steel Limited
21	Galaxy Info-Soft Limited	K. C. Bokadia Films Limited
22	Entegra Infrastructures Ltd.	Entegra Limited

Securities admitted for Dematerialisation during April 2007

COMPANY	ISIN	COMPANY	ISIN
Aamby Valley Limited	INE211I01018	IL & FS Property Management & Services Ltd.	INE190I01014
Abirami Financial Services (India) Ltd.	INE195I01013	Indiabulls Housing Finance Limited	INE148I01012
Acme Tele Power Limited	INE236I01015	Indiabulls Infrastructure Development Ltd.	INE149I01010
Adhunik Alloys & Power Limited	INE146I01016	IST Steel & Power Limited.	INE214I01012
Adhunik Corporation Limited	INE777D01019	JM Morgan Stanley Private Limited	INE223I01013
Adhunik Infotech Limited	INE147I01014	Lanco Energy Pvt. Ltd.	INE174I01018
Adhunik Ispat Limited	INE145I01018	Liva Healthcare Ltd.	INE169I01018
Ankit Metal & Power Limited	INE106I01010	Lucky Valley Investments And Holding Ltd.	INE238I01011
Anuvin Industries Limited	INE216I01017	Lucrative Leasing Finance & Invest Co. Ltd.	INE173I01010
Anvil Fintrade Private Limited	INE205I01010	Man Aluminium Limited	INE215I01019
Apitco Limited	INE213I01014	Mangal Keshav Distributions Ltd.	INE222I01015
Asahi Songwon Colors Ltd.	INE228I01012	Mangal Keshav Securities Limited	INE153I01012
Avon Weighing Systems Limited	INE207I01016	Marwadi Shares And Finance Limited	INE138I01013
Barak Valley Cements Limited	INE139I01011	MK Commodity Brokers Ltd.	INE178I01019
Bhoruka Steel & Services Limited	INE152I01014	Pioneer Urban Land & Infrastructure Ltd.	INE151I01016
Canbank Investment Management Services Ltd.	INE218I01013	Pivotal Infrastructure Pvt. Ltd.	INE229I01010
City Centre Mall Nashik Private Limited	INE192I01010	Prescient Securities Private Limited	INE193I01018
Cyberabad City Projects Pvt. Ltd.	INE227I01014	Principal PNB Life Insurance Company Ltd.	INE220I01019
Decolight Ceramics Ltd.	INE172I01012	PVP Enterprises Private Limited	INE219I01011
Deutsche Investor Services Private Limited	INE208I01014	Rampex Labs Private Limited	INE180I01015
Diamant Investment & Finance Limited	INE206I01018	Rashmi Commercial Company Limited	INE813E01010
Dishank Estate Management Private Limited	INE235I01017	Ravin Cables Limited	INE036I01019
Ellenbarrie Industrial Gases Limited	INE236E01014	Relq Software Private Limited	INE217I01015
Exdon Trading Company Limited	INE204I01013	Rockfort Estate Developers Private Limited	INE144I01011
Gagandeep Credit Capital Pvt. Ltd.	INE194I01016	S. P. Apparels Limited	INE212I01016
Grandeur Real Estates Pvt. Ltd.	INE179I01017	Skipper Steels Limited	INE439E01014
Gujarat Reclaim & Rubber Products Ltd.	INE137I01015	Sri Balaji Biomass Power Private Limited	INE150I01018
Hawa Engineers Ltd.	INE230I01018	Sun Pharma Advanced Research Company Ltd.	INE232I01014
Hirak Leasing And Investment Pvt. Ltd.	INE237I01013	Take Solutions Ltd.	INE142I01015
Housing Development And Infrastructure Ltd.	INE191I01012	Titagarh Papers Limited	INE140I01019
HTMT Global Solutions Limited	INE170I01016	Vedant Hotels Limited	INE041F01015
		Vishal Retail Limited	INE945H01013

NSDL Calendar of Events

Investor Depository Meets

June 7, 2007	Dhule	June 22, 2007	Sangrur
June 8, 2007	Jalgaon	June 23, 2007	Hoshiarpur
June 9, 2007	Aurangabad	June 28, 2007	Balasure
June 15, 2007	Tinsukia	June 29, 2007	Cuttack
June 16, 2007	Sibsagar	June 30, 2007	Bhubneshwar
June 21, 2007	Faridkot		

Business Partner Training

June 5-7, 2007	Depository Participant Training	June 22, 2007	Compliance Training (New Delhi)
June 8, 2007	Compliance Training (Mumbai)	June 23, 2007	NCFM-oriented Training (New Delhi)
June 9, 2007	NCFM-oriented Training (Mumbai)	June 29, 2007	Compliance Training (Kolkata)
June 15, 2007	Compliance Training (Chennai)	June 30, 2007	NCFM-oriented Training (Kolkata)
June 16, 2007	NCFM-oriented Training (Chennai)		

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NSDL Certification Program

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IS YOUR DEMAT ACCOUNT FROZEN ?



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

Do you know that since January 1, 2007, more than 11 lakh accounts have been unfrozen because the accountholders have provided their PAN CARDS to their DPs?

You surely don't want to be left out.

STEPS to unfreeze your DEMAT ACCOUNT:

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



NSDL

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

Issued by NSDL in the interest of DEMAT accountholders