

News Articles

Dispatch of physical Statements to BOs having Zero Balance and Nil Transactions and valuation for BSDA

SEBI has informed that Participants will now have an option to send physical statement to Beneficial Owners (BOs) having zero balance and NIL transactions and certain requirements in respect of valuation for Basic Services Demat Account (BSDA) provided it complies with the following conditions:

For regular accounts (i.e. other than BSDA accounts)

- The Participant does not receive the annual maintenance charge (AMC) from the Client.
- The client is informed that the dispatch of statement may be discontinued if the AMC is not received by the Participant.
- The account continues to remain zero balance.
- The Participant shall send electronic statement of holding to all the BOs whose email ids are registered with them and if a beneficial owner requests for a physical statement, the Participant shall provide the same.

Take
a look...

Highlights during the month

News Articles

Companies Name Change

Corporate Action Statistics

Performance Summary

Securities Admitted For Dematerialisation

Performance Summary



Investor Accounts

13,238,784



Participants

275



Participant Service Centres

14,268



Demat Custody

₹ 102,94,473 Cr.



Settlement

₹ 1,64,007 Cr.



Companies available for demat

12,809



Instruments

- ♦ Debentures/Bonds 9,671
- ♦ Securitised Instruments 1,189
- ♦ Commercial Paper 1,603
- ♦ Certificates of Deposit 1,423

Did you know?

Deduction limit on account of interest on loan in respect of self-occupied house property under section 24(b) [i.e. Interest on Home Loan] raised from ₹ 1.5 lakh to ₹ 2 lakh in the Union Budget 2014 - 15.



Quote of the Month :

"You don't need to be a rocket scientist. Investing is not a game where the guy with the 160 IQ beats the guy with 130 IQ" - Warren Buffett



For BSDA accounts:

- a) The client is informed that the dispatch of statement may be discontinued if the account continues to remain zero balance.
- b) The account continues to remain zero balance.
- c) The Participant shall send electronic statement of holding to all the BOs whose email ids are registered with them and if a beneficial owner requests for a physical statement, the Participant shall provide the same.

Further, In order to determine the eligibility for BSDA and the charge structure applicable, SEBI had earlier informed that the value of holding shall be determined by the DPs on the basis of the daily closing price or NAV of the securities or units of mutual funds, as the case may be. Where such price is not available the last traded price may be taken into account and for unlisted securities other than units of mutual funds, face value may be taken into account. In this context, SEBI has now clarified that the value of suspended securities may not be considered.

(Ref: Circular No. NSDL/POLICY/2014/0079 dated July 3, 2014)

Delivery Instruction Slip (DIS) Issuance and Processing

In order to strengthen the supervisory and monitoring role of the depositories and their participants with respect to issuance and processing of Delivery Instruction Slips, SEBI has clarified that a period of one month may be given for receipt of DIS by the Beneficial Owner (BO) who has been issued new DIS. The DPs may accept old DIS during this transit period. Further, while issuing new DIS, DPs shall intimate the BO that old DIS cannot be used after the new DIS is received.

(Ref: Circular No. NSDL/POLICY/2014/0080 dated July 4, 2014)

New procedure for obtaining Digital Signature Certificate (DSC) to access DPM system

Based on the suggestions/feedback received from the various Participants to allow the DSCs issued by approved Certifying Authorities (CAs) for accessing DPM system, it has been decided to allow DSCs issued by certain approved CAs. Further, NSDL has discontinued issuance of DSC from NSDL CA website with effect from August 18, 2014.

In view of this, NSDL has made alternate arrangements with e-Mudhra Consumer Services Limited (e-Mudhra) for issuance of DSC to the Participants of NSDL to issue Class 2 Gold Organisation DSC for a validity period of 2 years at a cost of ₹430 plus applicable taxes. For this purpose, Participants were required to submit the application form alongwith the requisite documents to e-Mudhra provided by them for procurement of DSC and operations manual to download DSC from their website. Further, Participants also has option to procure Class 2 / Class 3 DSC from Sify Technologies Limited (Safescrypt).

Participants were required to apply for at least 2 DSCs or 50% of total DSCs which presently they are using (as the case may be).

Further details about this circular are posted on NSDL website www.nsdl.co.in.

(Ref: Circular No. NSDL/POLICY/2014/0082 dated July 14, 2014)

Inter-Governmental Agreement with United States of America under Foreign Accounts Tax Compliance Act – Registration

SEBI has advised the Participants that the Government of India (GOI) and the United States of America (USA) have reached an agreement in substance on the terms of the Inter-Governmental Agreement to implement the Foreign Accounts Tax Compliance Act (FATCA) and accordingly India may be treated to have signed an IGA. However, the formal Inter-Governmental agreement may be signed in due course.

Further details about this circular are posted on NSDL website www.nsdl.co.in.

(Ref: Circular No. NSDL/POLICY/2014/0083 dated July 22, 2014)

One Participant became operational in NSDL during August 2014

In August 2014, following Participant became operational in NSDL:

Sr. No.	Participant Name	City
1	A.K. Stockmart Private Limited (DP ID IN304096)	Mumbai

The above additions take the total number of operational Participants to 276 and the total number of DPM set-ups to 356.

Subscription to *SPEED-e*

During July 2014, four more Participants have subscribed to the *SPEED-e* facility viz.,

- India Infoline Limited (DP ID IN302269)
- SKP Securities Limited (DP ID IN302646)
- SVS Securities Private Limited (DP ID IN302582)
- Punjab National Bank (DP ID IN300708)

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

This takes the total number of Participants who have subscribed to *SPEED-e* to 147.

Takeover of accounts of Ahmedabad Stock Exchange Limited, M. G. Capital Services Limited and Madras Stock Exchange Limited under NSDL Omnibus

Ahmedabad Stock Exchange Limited (DP ID IN001094), M. G. Capital Services Limited (DP ID IN302404) and Madras Stock Exchange Limited (DP ID IN001078) has been taken under system managed by NSDL (Omnibus) w.e.f. July 15, 2014, August 8, 2014 and August 20, 2014 respectively.

This takes the total number of operational Participants to 274 and the total number of operational DPM set-ups to 354.

List of Participant Service Centre:

❖ For complete list of Participant Service Centres, kindly visit <https://nsdl.co.in/dpsch.php> on NSDL website.

List of Companies that have changed Names (During August 2014)

Sr. No.	Old Name	New Name
1	Arshiya International Limited	Arshiya Limited
2	Hinduja Group India Limited	Aasia Advisory Services Limited
3	Kineta Power Private Limited	Kineta Power Limited
4	Bharat Business Channel Limited	Videocon d2h Limited
5	Moser Baer Energy & Development Limited	Porbandar Solar Power Limited
6	Moser Baer Projects & Infrastructure Limited	Spinel Projects & Infrastructure Limited
7	Moser Baer Energy & Research Limited	Sunmark Energy Research Limited
8	Rajeswari Foundations Limited	Rajeswari Infrastructure Limited
9	Reliance Commercial Associates Limited	Reliance Retail Ventures Limited
10	BDR Buildcon Private Limited	BDR Buildcon Limited
11	DM Healthcare Private Limited	Aster DM Healthcare Private Limited
12	Scenario Media Limited	SVP Global Ventures Limited
13	Reproductions Private Limited	Repro Enterprises Private Limited
14	Sona Autocomp Holding Private Limited	Sona Autocomp Holding Limited
15	Blue Blends Finance Limited	Vishwamitra Financial Services Limited
16	Religare Macquarie Wealth Management Limited	Religare Wealth Management Limited
17	Out of City Travel Solutions Limited	Tilak Finance Limited
18	Axon Infotech Limited	Axon Finance Limited

Corporate Action Statistics

Sr. No.	Description	During July 2014		For F.Y. 2014 - 15 (Upto July 2014)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	150,739	9,075,426,969	427,489	22,113,257,815
2	Preference Shares	46	261,184,961	157	3,719,917,865
3	Bonds	28,250	4,202,865,154	60,049	4,351,500,716
4	Commercial Papers	525	1,726,324	2,483	6,987,722
5	Certificates of Deposit	204	2,674,209	1,437	20,781,540
6	Securitised Instruments	81	1,568,746,736	387	8,645,477,925
7	Mutual Fund Units	28,902	41,657,158	134,877	1,325,081,365
8	Warrants	3	3,415,000	47	91,324,000
9	Mutual Fund Units (Trase)	17,154	51,853,525	60,641	301,454,661
	Total	225,904	15,209,550,036	687,567	40,575,783,609

Performance Summary

INVESTORS

Month - Year	Client Accounts
	No. of Accounts (lakhs)
Jul-12	122.56
Jul-13	128.42
Jul-14	132.38

PARTICIPANTS

Month - Year	No. of Participants	Service Centres	Cities / Towns
Jul-12	284	14,156	1,553
Jul-13	281	14,440	1,504
Jul-14	275	14,268	1,548

DEMATERIALISATION

Month - Year	No. of Dematerialised Securities (Cr.)	Value of Dematerialised Securities (₹ Cr.)
Jul-12	60,770	71,58,923
Jul-13	71,755	75,19,828
Jul-14	84,038	1,02,94,473

SETTLEMENT (LISTED EQUITY SHARES)

Month - Year	Quantity of shares settled in dematerialised form (Cr.)	Value of shares settled in dematerialised form (₹ Cr.)
Jul-12	588	98,192
Jul-13	570	1,21,134
Jul-14	852	1,64,007

(Single Side)

EQUITY

Companies

Month - Year	No. of Companies Operational
Jul-12	10,052
Jul-13	11,214
Jul-14	12,809

DEBENTURES / BONDS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jul-12	644	8,091	10,91,671
Jul-13	769	9,025	13,36,424
Jul-14	944	9,671	14,74,606

SECURITISED INSTRUMENTS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jul-12	493	738	33,474
Jul-13	639	949	58,632
Jul-14	840	1,189	1,05,334

COMMERCIAL PAPERS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jul-12	243	1,697	1,79,565
Jul-13	235	1,391	1,67,983
Jul-14	240	1,603	2,18,895

CERTIFICATES OF DEPOSIT

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jul-12	46	1,445	4,43,467
Jul-13	42	1,179	3,72,090
Jul-14	40	1,423	3,42,220

Securities admitted for Dematerialisation during July 2014

Sr. No.	COMPANY	ISIN	Sr. No.	COMPANY	ISIN
1	Advant I.T.Park Private Limited	INE097R01012	37	Foremost Realtors Private Limited	INE044R01014
2	Afton Chemical Hyderabad Private Limited	INE060R01010	38	Fortuna Buildcon India Private Limited	INE062R01016
3	Afton Chemical India Private Limited	INE061R01018	39	Gill Acqua Hydro Power Generation Company Private Limited	INE027R01019
4	Akuate Internet Services Private Limited	INE995Q01019	40	Globe Commercials Limited	INE804Q01013
5	Alivira Animal Health Limited	INE117R01018	41	Green Planet Energy Private Limited	INE983Q01015
6	Altius Properties Private Limited	INE302I01015	42	Ha Ha Foodworks Private Limited	INE003R01010
7	Ambica Steels Limited	INE988Q01014	43	Has Lifestyle Private Limited	INE888Q01016
8	Anubhav Industrial Resources Limited	INE966Q01010	44	Heligo Charters Private Limited	INE009R01017
9	Artemis Health Sciences Limited	INE075R01018	45	Herald Projects Limited	INE914Q01010
10	Artemis Medicare Services Limited	INE025R01013	46	Hind Securities & Credits Limited	INE727Q01016
11	Ashoka GVR Mudhol Nipani Roads Limited	INE002R01012	47	Hindusthan Infrastructure Projects & Engineering Private Limited	INE962Q01019
12	Associated Insurance Private Limited	INE978Q01015	48	ILD Millenium Private Limited	INE144Q01014
13	Atishay Infotech Limited	INE011R01013	49	Incor Hospitals Private Limited	INE959Q01015
14	Barath Building Construction (India) Private Limited	INE086R01015	50	Intrepid Finance And Leasing Private Limited	INE517Q01011
15	BBCL Developers (India) Private Limited	INE084R01010	51	Iprof Learning Solutions India Private Limited	INE979Q01013
16	BBCL Homes India Private Limited	INE082R01014	52	Jayshe Gas Power Private Limited	INE007R01011
17	Bestest Developers Private Limited	INE048R01015	53	Jyot International Marketing Limited	INE043R01016
18	Bhooma Realties Private Limited	INE989Q01012	54	Kalinga Ferro Ispat Private Limited	INE059R01012
19	Biovet Private Limited	INE958Q01017	55	KGS Developers Limited	INE013R01019
20	Chamak Holdings Limited	INE049R01013	56	Koshino Fashions Private Limited	INE057R01016
21	Cochin Kagaz Ltd.	INE984Q01013	57	Koyana Infra Developers Private Limited	INE739Q01011
22	Concast Patan Road Projects Private Limited	INE114R01015	58	Krishana Fabrics Limited	INE627Q01018
23	Continental Securities Limited	INE183Q01012	59	Laiba IT Infrastructure Private Limited	INE077R01014
24	D. P. Jain & Co Infrastructure Private Limited	INE111R01011	60	Lloyds Steels Industries Limited	INE093R01011
25	Delma Infrastructure Limited	INE074R01011	61	Lodha Estate Private Limited	INE847I01019
26	Delta Impex Limited	INE716Q01019	62	Mahabir Metallex Limited	INE369Q01017
27	Devon Builders Private Limited	INE987Q01016	63	Manaksia Aluminium Company Limited	INE859Q01017
28	Divyanshi Infra Projects Limited	INE024R01016	64	Manaksia Industries Limited	INE831Q01016
29	DP Jain Dariapur-Jasondhi (Annuity) Road Projects Private Limited	INE103R01018	65	Mayukh Commercial Limited	INE280E01012
30	DP Jain Datia - Bhandar Toll Road Projects Private Limited	INE104R01016	66	Medica Hospitals Private Limited	INE008R01019
31	Ecom Express Private Limited	INE004R01018	67	Metenere (Global) Limited	INE092R01013
32	Elkins Project And Financial Advisors Private Limited	INE738Q01013	68	Mnet Partner Technology Services (India) Private Limited	INE099R01018
33	Entertainment World Developers Bijalpur Private Limited	INE980Q01011	69	Modi Udyog Limited	INE115R01012
34	Feni Precision Equipment Private Limited	INE740Q01019	70	MSH Sarees Private Limited	INE026R01011
35	FIL India Business Services Private Limited	INE961Q01011	71	Mysore-Bellary Highway Private Limited	INE014R01017
36	Flare Finance (I) Limited	INE913Q01012	72	Nashik Sinnar Tollways Limited	INE974Q01014
			73	Naysaa Securities Limited	INE898Q01015

Sr. No.	COMPANY	ISIN
74	NBZ Pharma Limited	INE029R01015
75	Newton Solar Private Limited	INE960Q01013
76	Nikhil Footwears Private Limited	INE096R01014
77	Overseas Synthetics Limited	INE670001013
78	Paladion Networks Private Limited	INE047R01017
79	Patel Thermal Energy Private Limited	INE005R01015
80	Poddar Renaissance Realty Private Limited	INE046R01019
81	Porsche Capital Market Limited	INE939Q01017
82	Powerhouse Fitness And Realty Limited	INE982Q01017
83	Prasad Extreme Digital Cinema Network Private Limited	INE028R01017
84	Prasandi Infotech Park Private Limited	INE030R01013
85	Prime Gold -Sail JVC Limited	INE107R01019
86	Quant Commodities Private Limited	INE963Q01017
87	QVC Realty Co. Private Limited	INE899Q01013
88	Rahee Infratech Limited	INE113R01017
89	Rake Power Limited	INE110R01013
90	Ramky Energy And Environment Limited	INE981Q01019
91	Renew Wind Energy (Rajasthan One) Private Limited	INE964Q01015
92	Rida Builders And Promoters Private Limited	INE073R01013

Sr. No.	COMPANY	ISIN
93	Sarvottam Finvest Limited	INE822Q01015
94	Sheth Buildwell Private Limited	INE640N01018
95	Sonarome Private Limited	INE116R01010
96	South City Projects (Kolkata) Ltd.	INE372Q01011
97	South India Corporation Private Limited	INE975Q01011
98	St.John Marketers Private Limited	INE999Q01011
99	Sumita Tex Spin Private Limited	INE056R01018
100	Superb Papers Limited	INE311N01016
101	Swastik Power & Mineral Resources Private Limited	INE006R01013
102	Taurus Business And Trade Services Private Limited	INE058R01014
103	Time Plus Securities & Services Limited	INE626Q01010
104	Tirupati Tyres Limited	INE812Q01016
105	Trikaya Cultivations Private Limited	INE112R01019
106	Ultracab (India) Private Limited	INE010R01015
107	Unimark Remedies Limited	INE993Q01014
108	Unishire Promoters Private Limited	INE065R01019
109	Vishvesham Investments And Trading Limited	INE081R01016
110	Vishwa Infra Hospitalities India Private Limited	INE976Q01019
111	Yes Securities (India) Limited	INE066R01017

NSDL Offices

Head Office	Branch Offices	
Mumbai 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 Tel: (022) 24994200 / 40904200 Fax: (022) 24976351	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	Chennai 6A, 6th Floor, Kences Towers, #1 Ramkrishna Street, North Usman Road, T. Nagar, Chennai - 600017 Tel: (044) 28143917 / 18, Fax: (044) 28144593
	Kolkata 5th Floor, The Millenium, Flat No. 5W, 235 / 2A, Acharya Jagdish Chandra Bose Road, Kolkata - 700020 Tel: (033) 22814661 / 62, Fax: (033) 22891945	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	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: relations@nsdl.co.in	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

NSDL Insurance Repository

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For more details visit us at <https://nir.ndml.in/> or contact us at 022 49142631 / helpdesk.nir@nsdl.co.in

NSDL Technology, Trust & Reach | **NIR** NSDL Insurance Repository

Visit nearest Approved Person(AP) to open e-Insurance Account

Sr. No.	Approved Person of NSDL Insurance Repository
1	Action Commodities Limited
2	Alankit Assignments Limited
3	Allied Financial Services Private Limited
4	Ashlar Securities Private Limited
5	BgSE Financials Limited
6	Bharat Bhushan Equity Traders Limited
7	Coimbatore Capital Limited
8	Dayco Securities Private Limited
9	Elite Wealth Advisors Limited
10	Eureka Stock and Share Broking Services Ltd
11	Geojit BNP Paribas Financial Services Limited
12	Globe Capital Market Limited
13	Goldmine Stocks Private Limited
14	Integrated Registry Services Limited
15	JK Securities Private Limited
16	JKB Financial Services Limited
17	KIFS Securities Limited
18	Kripa Securities Private Limited
19	Master Capital Services Limited

Sr. No.	Approved Person of NSDL Insurance Repository
20	Navia Markets Limited
21	Networth Wealth Solutions Limited
22	Nikunj Stock Brokers Limited
23	O J Financial Services Limited
24	Ortem Securities Limited
25	PELF Finstock Limited
26	Phillip Capital India Private limited
27	Pravin Ratilal Share and Stock Brokers Limited
28	Ratnakar Securities Private Limited
29	Sanjeevani Insurance Brokers Private Limited
30	Shah Investors Home Limited
31	SKI Capital Services Limited
32	Steel City Securities Limited
33	Stewart and Mackertich Wealth Management Limited
34	The Kapol Cooperative Bank Limited
35	The Surat Peoples Co-operative Bank Limited
36	Tracom Stock Brokers Private Limited
37	Vertex Customer Solutions India Private Limited
38	Vivek Financial Focus Limited

Detailed list of Approved Persons (AP) with contact details is available on <https://nir.ndml.in/>