

News

Inter-operable Platform for enhancing investors' experience in Mutual Fund transactions / service requests

In order to make it more convenient to the existing and future mutual fund investors to transact and avail services, SEBI has directed -

- RTAs shall implement standardized practices, system interoperability amongst themselves to jointly develop a common industry wide platform that will deliver an integrated, harmonized, elevated experience to the investors across the industry. AMCs and Depositories shall facilitate the RTAs for development of the proposed platform.
- The aforesaid platform shall, inter alia in phases, enable a user-friendly interface for investors for execution of mutual fund transactions such as purchase, redemption, switch etc.
- AMCs and Depositories shall facilitate and RTAs shall make the aforesaid platform operational in a phased manner (starting with non-financial transactions) and shall be fully operational by December 31, 2021.

Reference: Circular Nos. : [NSDL/CIR/II/19/2021](#) dated July 30, 2021 available on [NSDL website](#).

Nomination for Trading and Demat Accounts

- Investors opening new trading and or demat account(s) on or after October 01, 2021, shall have the choice of providing nomination or opting out of nomination by submitting request in the requisite format.
- Trading and Demat accounts of client shall be activated by the Intermediaries from October 01, 2021, only upon receipt of above formats.
- The on-line nomination and Declaration form may also be signed using e-Sign facility and in that case witness will not be required.
- All existing eligible trading and demat account holders shall provide choice of nomination on or before March 31, 2022, failing which the trading accounts shall be frozen for trading and demat account shall be frozen for debits.

Reference: Circular No. [NSDL/POLICY/2021/0078](#) dated July 26, 2021 available on [NSDL website](#).

Take a look

Take a look
News
Companies Name Change
Securities Admitted for Dematerialisation
Corporate Action Statistics
Performance Summary
Forthcoming Compliance

Performance Summary

Particulars	As on June 30, 2021
Investor Accounts	2,25,09,779
Participants	278
Participant service centres	36,113
Demat Custody Value	₹267.41 Lakh Crore
Settlement Value	₹4.51 Lakh Crore
Companies available for demat	34,888
Number of Instruments	
Certificates of Deposit	145
Commercial Paper	1,595
Debentures/Bonds	18,527
Securitised Instruments	3,490

News

Guidelines for online closure of demat accounts

SEBI has advised Depositories that Participants which are offering online account opening, shall ensure compliance as under:

- a) To introduce the facility for online closure of demat accounts in accordance with the guidelines prescribed.
- b) To inform their clients regarding the availability of facility for online closure of demat accounts through emails, SMS, weekly / fortnightly / monthly newsletters etc. The procedure for online closure of demat accounts shall be informed in such communications.

Participants are advised to take note of the above and ensure compliance by September 01, 2021.

Reference: Circular No. [NSDL/POLICY/2021/0087](#) dated August 19, 2021 available on [NSDL website](#).

Block Mechanism in demat account of clients undertaking sell transactions

SEBI has prescribed a new mechanism whereby a client intending to undertake a sell transaction, can block shares in favour of the Clearing Corporation. If sell transaction is not executed (or obligation details are not received from clearing corporation), shares shall be unblocked on T+2 day. Thus this mechanism will do away with the movement of shares from client's demat account for early pay-in and back to client's demat account if trade is not executed. This mechanism is made available to clients with effect from August 1, 2021.

When any client intends to avail Block with Early Pay-in facility, Participants are required to obtain such instruction in the prescribed format. This is an optional facility for clients.

The requisite system changes have been implemented in NSDL DPM, SPEED-e and SPICE systems.

Reference: Circular Nos. [NSDL/POLICY/2021/0073](#) dated July 17, 2021, [NSDL/POLICY/2021/0074](#) dated July 17, 2021 and [NSDL/POLICY/2021/0082](#) dated July 31, 2021 available on [NSDL website](#).

Surveillance Obligations for Depository Participants

To further strengthen the Surveillance framework for the securities market, all Participants are have been advised to put in place a detailed surveillance framework. The Participants are required to frame Surveillance Policy which should cover following broad areas –

- i. Obligation of Depository Participants to generate surveillance alerts. Obligation of Depository Participants regarding client due diligence.
- ii. Obligation of Depository Participants to w.r.t. processing of alerts.
- iii. Obligation of Compliance officer and Internal Auditor / Concurrent Auditor of the Participants.
- iv. Obligation of Quarterly reporting of status of the alerts generated by Participants.

Compliance officer will be required to confirm compliance for requirement related to - Surveillance policy to be framed by Participants by sending email to SurveillanceCell@nsdl.co.in on or before September 15, 2021.

Reference: Circular No. [NSDL/POLICY/2021/0089](#) dated August 23, 2021 and [NSDL/POLICY/2021/0072](#) dated July 15, 2021 available on [NSDL website](#).

News

Clarification from SEBI on Face value for Debt Securities

Issuers / RTAs are hereby informed that in case of Non-Convertible Debentures (NCDs) / NonConvertible Redeemable Preference Shares (NCRPS) / Additional Tier 1 (AT 1) and Tier II instruments or instruments of similar nature issued on Private Placement basis and listed whether through Electronic Book Provider (EBP) Mechanism or otherwise, SEBI has advised as given below;

- The face value of each debt security or non-convertible redeemable preference share issued on private placement basis whether through the EBP mechanism or otherwise and listed shall be ₹10 lakh.
- The face value of each Additional Tier I (AT1) instrument / Tier II instrument or instruments of similar nature issued on private placement basis and listed shall be ₹1 crore.
- The face value shall always be equal to the lot size.

Reference: Circular No. [NSDL/CIR/II/17/2021](#) dated July 12, 2021 available on [NSDL website](#).

Mandatory updation of Income range details in Demat accounts

To ensure that the timelines with respect to update of income details for existing clients is adhered to, Participants are advised to extract income range details of their existing clients in specified format and upload it on [www.epass.nsdl.com](#).

Account-wise income range details would then be updated in the existing client accounts in the Depository system by NSDL.

Reference: Circular No. [NSDL/POLICY/2021/0068](#) dated July 6, 2021 available on [NSDL website](#).

Relaxation in timelines for compliance with regulatory requirements

In view of the situation arising due to COVID-19 pandemic, it has been decided to extend the timelines for compliance with the following regulatory requirements by the Trading Members/Clearing Members / KYC Registration Agencies:

Sr. No.	Submission/Compliance	Current timeline / Period of exclusion	Proposed timeline / Period of exclusion
1	Maintaining call recordings of orders/ instructions received from clients		
2	Client Funding Reporting	Till June 30, 2021	Till July 31, 2021
3	To operate the trading terminals from designated alternate locations		
4	KYC application form and supporting documents of the clients to be uploaded on system of KRA within 10 working days	Till June 30, 2021, documents may be uploaded on to the system of KRA within 15 working days. *A 30-day time period is provided to SEBI Registered Intermediary after June 30, 2021 to clear the backlog.	Till July 31, 2021, documents may be uploaded on to the system of KRA within 15 working days. *A 30-day time period is provided to SEBI Registered Intermediary after July 31, 2021 to clear the backlog.
5	Issue of Annual Global Statement to clients	Till June 30, 2021. *Relaxation is provided only if the client has requested for a physical statement.	Till July 31, 2021. *Relaxation is provided only if the client has requested for a physical statement.

Reference: Circular No. [NSDL/POLICY/2021/0064](#) dated July 1, 2021 available on [NSDL website](#).

News

Mandatory updation of certain attributes of KYC of clients- Extension

Participants were informed earlier that 6 KYC attributes shall be mandatory for new accounts opened from June 1, 2021. Participants were intimated regarding decision to extend the timeline for new accounts opened, to July 1, 2021. SEBI has extended the deadline for making 6 KYC attributes mandatory for new accounts opened by 1 month, to August 1, 2021. For existing clients, the deadline has further extended to September 30, 2021.

SEBI has revised the framework for Institutional Clients and non-Institutional clients operating through Custodians. In case of clients' demat account held with Custodians, the new flag i.e. 'Custodian Client flag' has been incorporated in Client Maintenance Module of DPM. Custodians shall enable 'Custodian Client flag' in respect of demat accounts held with Custodian and the requisite guidelines for capturing Client / Custodian details in such accounts.

Reference: Circular No. [NSDL/POLICY/2021/0063](#) dated June 30, 2021 and Circular no. [NSDL/POLICY/2021/0081](#) dated July 30, 2021 available on [NSDL website](#).

Amendments to Bye Laws – Admission criteria

Bye Law 6.2.1 (iv) with respect to Admission Criteria of Participants has been amended.

Accordingly, now stock brokers with networth more than ₹1 crore can become a Limited Participant of the Depository, subject to certain restrictions on business and/or for limited period as decided by Depository.

Reference: Circular No. [NSDL/POLICY/2021/0060](#) dated June 23, 2021 available on [NSDL website](#).

Centralized Database for Corporate Bonds/ Debentures

SEBI has further streamlined and provided further ease of access of information for investors. This shall be applicable for debt securities issued on or after August 01, 2021.

Reference: Circular No. [NSDL/CIR/II/15/2021](#) dated June 23, 2021 available on [NSDL website](#).

Automation of Continual Disclosures under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations 2015

Automation of Continual Disclosures under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations 2015 - System Driven Disclosures for inclusion of listed Debt Securities Vide circular No. SEBI/HO/ISD/ISD/CIR/P/2021/578 dated June 16, 2021 regarding Automation of Continual Disclosures

under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, SEBI has extended the disclosures to include to listed debt securities of equity listed companies.

Reference: Circular No. [NSDL/CIR/II/14/2021](#) dated June 23, 2021 available on [NSDL website](#).

Revised Framework for Regulatory Sandbox

SEBI has vide Circular No. SEBI/HO/ITD/ITD/CIR/P/2021/575 dated June 14, 2021 revised the framework for Regulatory Sandbox.

Reference: Circular No. [NSDL/POLICY/2021/0059](#) dated June 22, 2021 available on [NSDL website](#).

Training Programme for Participants:

➤ **CPE Training Programme for Participants**

NSDL, a NISM accredited Continuing Professional Education (CPE) Provider offers CPE training programmes in different modules for eligible associated persons. In June 2021, NSDL conducted two such training programmes at Mumbai and New Delhi.

➤ **NISM certification programme for Participants**

To facilitate officials of Participants to prepare and appear for NISM - Series VI - Depository Operations Certification Examination (DOCE), NSDL conducted a training programme at Mumbai during June 2021.

➤ **Training Programme for Issuers and Registrar & Transfer Agents**

NSDL conducted a training programme for Issuers and Registrar & Transfer Agents in Mumbai during June 2021.

Forthcoming Investor Awareness Programmes through webinar

NSDL conducts Invester Awareness Programs (IAPs) throughout the country to ensure investors are aware of different aspects of investing. In view of the prevailing situation, NSDL is continuing investor awareness programs in form of webinars. These webinars are conducted on different topics of interest to investors and in different languages. During June 2021, NSDL organized / participated in 30 webinars. More than 2,100 investors attended these webinars. Schedule of the forthcoming programs / webinars is published online at <https://nsdl.co.in/Investor-Awareness-Programmes.php>.

We shall be happy to conduct awareness program for your employees, staff, students or members.

Please write to us at info@nsdl.co.in if you want any such program to be conducted.

More the education, more the prudence.

NSDL newsletter – The Financial Kaleidoscope

NSDL publishes a monthly newsletter 'The Financial Kaleidoscope' in हिंदी Hindi and English for investor community. It aims to provide basic and useful information on different aspects of investment and various services related to demat account. This newsletter is published online and also sent to subscriber through email. You may subscribe to this newsletter at <https://nsdl.co.in/e-newsletter.php>. You can also read all previous editions of newsletter at <https://nsdl.co.in/publications/nest.php>.

List of Companies which changed Name during June 2021

Sr. No.	Old Name	New Name
1	Adani Chendipada Mining Private Limited	MP Natural Resources Private Limited
2	Almet Healthcare Private Limited	Mahavir Ghar Sansar Private Limited
3	Alpha Freight Chain Private Limited	Alpha Exim Management Private Limited
4	Anant Raj Global Limited	TARCLimited
5	B.T. Syndicate Limited	Nivaka Fashions Limited
6	Bagrrys India Limited	Bagrrys India Private Limited
7	Bangalore Airport & Infrastructure Developers Private Limited	Bangalore Airport & Infrastructure Developers Limited
8	Bharat Insecticides Limited	Bharat Certis Agriscience Limited
9	Bhind Guna Transmission Limited	Powergrid Bhind Guna Transmission Limited
10	Criss Financial Holdings Limited	Criss Financial Limited
11	Emita Limited	Onest Limited
12	Euroschool International Private Limited	Lighthouse Learning Private Limited
13	Freehand Beverages Private Limited	Third Eye Distillery Holdings Private Limited
14	GMR Infra Services Limited	GMR Infra Services Private Limited
15	Grand Metal Industries Private Limited	Grand Metal Industries Limited
16	Greycells Education Limited	Ironwood Education Limited
17	Infintrix Global Private Limited	Infintrix Global Limited
18	Interglobe Technologies Private Limited	IGT Solutions Private Limited
19	L&T - Mhps Turbine Generators Private Limited	L&T-Mhi Power Turbine Generators Private Limited
20	Lifeleap Technologies Private Limited	Goodworker Technologies Private Limited
21	Magneti Marelli Skh Exhaust Systems Private Limited	Marelli Skh Exhaust Systems Private Limited
22	Micro Credit Ratings International Limited	M-Cril Limited
23	Monnet Industries Limited	Monind Limited
24	North Karnataka Expressway Limited	Roadstar Investment Managers Limited
25	Renew Wind Energy (Jath Three) Private Limited	Renew Green Energy Solutions Private Limited
26	Robertet Goldfield (India) Private Limited	Robertet India Private Limited
27	Roxy Exports Limited	Remedium Lifecare Limited
28	S.B. Packagings Limited	S.B. Packagings Private Limited
29	S.J.S. Enterprises Private Limited	S.J.S. Enterprises Limited
30	Sabmiller Breweries Private Limited	Anheuser Busch Inbev Breweries Private Limited
31	Saket City Hospitals Private Limited	Saket City Hospitals Limited
32	Seeta Integrated Steel & Energy Limited	Seeta Integrated Steel & Energy Private Limited
33	Shree Balaji Ethnicity Retail Limited	Ethnicity Limited
34	Skaray Technologies Private Limited	Skaray Technologies Limited
35	SKH Magneti Marelli Exhaust Systems Pvt Ltd	SKH Marelli Exhaust Systems Private Limited
36	Sovizen Life Sciences Private Limited	Steriscience Private Limited
37	Steriscience Private Limited	Tenshi Pharmaceuticals Private Limited
38	Stolt Rail Logistic Systems Limited	Infrastructure Logistic Systems Limited
39	Success Vyapar Limited	Shithala Dealers Limited
40	Swagruha Infrastructure Limited	Croissance Limited
41	Tarsons Products Private Limited	Tarsons Products Limited
42	The Mohan Gold Water Breweries Limited	Mohan Goldwater Breweries Limited

Securities admitted for Dematerialisation during June 2021

Sr. No.	Company	ISIN
1	ABC Renewable Energy (RJ-01) Private Limited	INE011U01016
2	Adarsh Nivaas Private Limited	INE013N01017
3	Advance Ispat (India) Limited	INE016201015
4	Agrasen Engineering Industries Private Limited	INE013X01016
5	Aico Foods Limited	INE013R01018
6	Alankar Rings Private Limited	INE015701015
7	Alpha Marine Limited	INE013P01012
8	Alsa Financial Consultants Limited	INE014J01013
9	Altius Investech Private Limited	INE0HW601011
10	AMP Energy Green Private Limited	INE010V01016
11	Anandaa Consumers Limited	INE011Z01015
12	Anchor Corporation Limited	INE014001013
13	Apollo Healthco Limited	INE013I01017
14	Apolo Extrusions Limited	INE018701012
15	Apple Granites Limited	INE013E01016
16	Apple Sponge & Power Limited	INE013B01012
17	Arman Logistics Park Private Limited	INE015K01018
18	Arman Villas Private Limited	INE011C01014
19	Arun Gases Limited	INE017001016
20	Astral Steritech Private Limited	INE018G01010
21	Axiom Tie-Up Private Limited	INE016V01013
22	B.P. Oil Mills Limited	INE0EWW01012
23	Bansidhar Durgadutt Limited	INE0EWS01018
24	Bapna Computers Limited	INE010S01012
25	Beehive Capital Advisors Private Limited	INE014G01019
26	Bengal Coke Company Limited	INE015E01011
27	Bengal Shapoorji Housing Development Private Limited	INE013Q01010
28	Bhagat Marketing Limited	INE0EWR01010
29	Bharatbhoomi Township Limited	INE015M01014
30	Bhartiya Krushak Kranti Limited	INE0HZR01016
31	Bhiwani Credit and Investment Limited	INE013S01016
32	Biome Biologicals Private Limited	INE016U01015
33	Blue Ocean Sea Transport Limited	INE013901013
34	Blynk Marketing Private Limited	INE014P01010
35	Bombay Metrics Supply Chain Limited	INE013Y01014
36	Brahmaputra Carbon Limited	INE011L01015
37	Briller Projects Limited	INE018901018
38	Cambronne Solar Private Limited	INE011201010
39	Caps Fiscal India Limited	INE012101011
40	Carbon Edge Commercials Private Limited	INE016W01011
41	CCN DEN Network Private Limited	INE0HZW01016
42	Chaddha Builders Limited	INE017T01015
43	Chadha Brass Limited	INE017U01013
44	Chadha Chemical and Distilleries Limited	INE013C01010

45	Chamundeswari Build Tech Private Limited	INE014D01016
46	Cheishha Manoeuvres Private Limited	INE016H01012
47	Chiripal Energy Limited	INE014H01017
48	Chivazo International Limited	INE018I01016
49	Choudhary Global Limited	INE016T01017
50	Click Labs Private Limited	INE011801017
51	Concorde Hitech City Private Limited	INE898Y01027
52	Cooltex Holdings Limited	INE010L01017
53	Coral Logistics Assets 2 (India) Private Limited	INE015C01015
54	Credright Private Limited	INE018601014
55	CSE Dakshina Solar Private Limited	INE0HZN01015
56	D.V. Trades Limited	INE010H01015
57	Daffodil Software Services Limited	INE016A01017
58	Datamini Technologies (India) Limited	INE015901011
59	DDN SFA Limited	INE011301018
60	Deepak Aviation Limited	INE0HZO01013
61	Dhampur Bio Organics Limited	INE013401014
62	Dharmesh Constructions Private Limited	INE015D01013
63	DL GTPL Cabnet Private Limited	INE016F01016
64	Eden Solar Raspail Private Limited	INE011W01012
65	Enfield Exports Limited	INE011601011
66	Enmas EPC Power Projects Limited	INE016401011
67	Epigeneres Biotech Private Limited	INE014N01015
68	ERPL Warehousing Park Private Limited	INE015201016
69	ESS PEE Industries (Gujarat) Limited	INE017Z01012
70	Essae -Teraoka Private Limited	INE013D01018
71	Evyavan Assets Management Limited	INE016801012
72	Evyavan Capital Limited	INE016C01013
73	Evyavan Finserv Limited	INE015H01014
74	Excello Plantation Limited	INE017F01014
75	Exotica Realestate Maintenance Limited	INE015J01010
76	Fairsun Solar Private Limited	INE010X01012
77	Farmride Private Limited	INE011503019
78	Flaresun Solar Private Limited	INE010B01018
79	Flocks Trading Limited	INE012V01012
80	Foce India Limited	INE017D01019
81	Fortune Biotech Limited	INE017S01017
82	Fourmax Limited	INE010U01018
83	Furnace Fabrica (India) Limited	INE011M01013
84	Futura Techpark Private Limited	INE837Q01013
85	GBC Share Broking Limited	INE016E01019
86	Genesis Impex (India) Limited	INE017Q01011
87	Genworks Health Private Limited	INE011Q01014
88	Good Host Spaces (Jagdishpur) Private Limited	INE012A01016
89	Greenzest Sun Park Private Limited	INE0HZU01010
90	Grey Swift Private Limited	INE0HTH01010
91	Grover Metalloys Limited	INE018801010
92	Gulmohur Gran Limited	INE015T01019

93	Gulshan Sugars and Chemicals Limited	INE014M01017
94	H and Y Realities Private Limited	INE014Q01018
95	Hamara Bima Insurance Brokers Private Limited	INE014I01015
96	Hightown Constructions Private Limited	INE010I01013
97	Hilansh Agrotech Limited	INE011V01014
98	Himalayan Gurukul Limited	INE016I01010
99	Homecraft Developers and Farms Private Limited	INE010J01011
100	Hughes Phoenix Limited	INE013O01015
101	ICOMM Electronics Limited	INE011E01010
102	ICOMM Limited	INE011F01017
103	Immacule Lifesciences Private Limited	INE0HZM01017
104	Indospace Chittoor Private Limited	INE015101018
105	Indospirit Distribution Limited	INE015R01013
106	Infinite Techmind Limited	INE016Z01014
107	Infoaxon Technologies Limited	INE014Y01012
108	Jai Jai Ram Singh Infrastructure Private Limited	INE017L01012
109	Jai Prakash Holding Limited	INE017301012
110	Jain Cord Industries Private Limited	INE014501010
111	Jaisuryas Retail Ventures Private Limited	INE010K01019
112	Janathacem Industries Limited	INE017P01013
113	JJF Castings Limited	INE09C401012
114	JSR ECR Road Project Private Limited	INE016J01018
115	Kalpana Lamps and Components Limited	INE010901016
116	Kapur Investments Private Limited	INE016B01015
117	Karnal Foodpack Cluster Limited	INE017E01017
118	Karnataka State Small Industries Development Corporation Limited	INE012E01018
119	Kaustubha Infrastructure Limited	INE014X01014
120	Kaziranga Products Limited	INE013801015
121	Khandoba Prasanna Sakhar Karkhana Limited	INE010P01018
122	Kimashi India Limited	INE017R01019
123	Konark Fixtures Limited	INE010801018
124	Korba Highway Private Limited	INE012L01013
125	Kotiratan Barter Limited	INE017G01012
126	Krishna Hanguk Technologies Private Limited	INE012N01019
127	Kurlon Sofa Limited	INE010601012
128	Lightstorm Data Centers Private Limited	INE013A01014
129	Lightstorm Telecom Connectivity Private Limited	INE018F01012
130	Lightstorm Telecom Networks Privatelimited	INE014001011
131	Madras Enterprises Private Limited	INE014601018
132	Magatul Industries Limited	INE012H01011
133	Malika Embroidery & Textile India Limited	INE010701010
134	Meantime Business Limited	INE012I01019
135	Meil-Icomm-Tonbo Tech Private Limited	INE0HZL01019
136	Meriland Estates Private Limited	INE011P01016
137	Merino Properties Private Limited	INE017A01015
138	Merino Towers Private Limited	INE016X01019
139	MIE Cables Limited	INE010Y01010

140	Minolta Securities Limited	INE011701019
141	Mohan Rocky Spring Water Breweries Limited	INE016K01016
142	Monedo Financial Services Private Limited	INE015X01011
143	MSP Cement Limited	INE011001019
144	Mumbai Travel Retail Private Limited	INE016501018
145	Mysore Premier Estates Limited	INE011N01011
146	Narendra Emporis Limited	INE015Q01015
147	Neolync Solutions Private Limited	INE012U01014
148	Niramaya Investment and Dealers Limited	INE013101010
149	Nirgun Promoters Private Limited	INE011401016
150	Now Realty Promoters and Builders Private Limited	INE012W01010
151	Nutrishadh Wellness Limited	INE016D01011
152	Oasis Chemicals Limited	INE05IV01017
153	Ohm Global Mobility Private Limited	INE012901014
154	Omaxe Hotels Limited	INE017H01010
155	Omaxe Housing and Commercial Projects Limited	INE015501019
156	Omaxe Orissa Developers Limited	INE015601017
157	Omaxe Pragati Maidan Exhibition Limited	INE015401012
158	One Height Developers Private Limited	INE010W01014
159	Oriental Matchem Limited	INE010201011
160	Overdrive Electronics Private Limited	INE0HZK01011
161	Owm Poly Yarn Limited	INE018E01015
162	Palsit Dankuni Tollway Private Limited	INE011D01012
163	Patanjali India Distribution Limited	INE014F01011
164	Pathankot Mandi Highway Private Limited	INE012T01016
165	Pee Kay Scaffoldings and Shutterings Limited	INE014201017
166	Poondiankuppam-Sattanathapuram Section Private Limited	INE013701017
167	Prajapati Constructions Limited	INE012X01018
168	Pranjal Projects Private Limited	INE017I01018
169	Prolife Speciality Chemicals Limited	INE013F01013
170	Promax Power Limited	INE012F01015
171	Purple Style Labs Private Limited	INE011B01016
172	Rachana Construction Limited	INE012Y01016
173	Raila Industrial Corporation Limited	INE015A01019
174	Rain Verticals Limited	INE015I01012
175	Rathik Industrial & Logistics Park Private Limited	INE016701014
176	Ratnesh Engineering Private Limited	INE010001011
177	Ravi Exports Limited	INE018B01011
178	Raw Jute Trading & Industries Limited	INE0HZX01014
179	Renew Ravi Tejas Private Limited	INE014Z01019
180	Replus Engitech Private Limited	INE011I01011
181	Resonant Test and Research Centre Limited	INE010Z01017
182	Ritesh Impex Private Limited	INE015W01013
183	Riverside Industries Limited	INE0ERB01014
184	Ruptech Educational India	INE014401013
185	S V Liquor India Limited	INE015S01011
186	S.A. Services Limited	INE014C01018
187	Sail Bansal Service Centre Limited	INE012G01013

188	Saintlife Pharmaceuticals Limited	INE0I5001010
189	S-Ancial Technologies Private Limited	INE0I1G01015
190	SBES College of Arts & Commerce Alumni Foundation	INE0I3201018
191	S-Com Infovision International Limited	INE0HZS01014
192	Segur Solar Private Limited	INE0I1101012
193	Senstar International Limited	INE0HZP01010
194	Setco Auto Systems Private Limited	INE0I0R01014
195	Shah Business Ventures Private Limited	INE0I1001014
196	Shah Products Limited	INE0I6001019
197	Shankaranarayana Dobaspat Expressway Private Limited	INE0I5301014
198	Sharp Asset Management Limited	INE0I7001018
199	Sharp Hemp Limited	INE0I7101016
200	Sharp Integrated Food Park Limited	INE0I7201014
201	Shivdhan Decor Limited	INE0I1T01018
202	Shreni Shares Private Limited	INE0G1R01014
203	Shri Navkar Metals Limited	INE0I0301019
204	Siddeshwari Tradex Private Limited	INE0I1X01010
205	Skytech Aviation Limited	INE0I6101017
206	Sourcepro Infotech Private Limited	INE0I3301016
207	SPI Music Private Limited	INE0I2Z01013
208	Spice One Builders Private Limited	INE0I0Q01016
209	Sprinto Technology Private Limited	INE0I0D01014
210	Sri Gayatri Educational Services Private Limited	INE0I1H01013
211	Srijan Technologies Private Limited	INE0I6R01011
212	Strongsun Renewables Private Limited	INE0I0501014
213	Sumeet Rayon Limited	INE0I3W01018
214	Sunbarn Renewables Private Limited	INE0I0E01012
215	Sunbeam Real Ventures Private Limited	INE0I5Y01019
216	Sunstrength Renewables Private Limited	INE0HZY01012
217	Suretec Precision Limited	INE0I7M01010
218	Swastik Enercon Projects Limited	INE0I4E01014
219	Swiss Exports Private Limited	INE0I8001017
220	Systematic Steel Industries Limited	INE0HZQ01018
221	Talace Private Limited	INE0I0A01010
222	Talentgenie Advisors Private Limited	INE0I5801013
223	Tandem Minerals and Energy Limited	INE0I2801016
224	Tejas Global Limited	INE0I3Z01011
225	Thakur Ji Leasing and Finance Limited	INE0I2O01017
226	The Mekhlipara Tea Company Limited	INE0I1J01019
227	Theme Lifespaces Private Limited	INE0ACS01018
228	Theme Residency Private Limited	INE0I7B01013
229	Tonguestun Food Network Private Limited	INE0I3601019
230	Tulsi Tubes Limited	INE0I4301015
231	Tutex Trade & Investments Limited	INE0F4T01015
232	Unicca Infrastructure Private Limited	INE0I6301013
233	Uniwide Logistics Multinational Limited	INE0I3001012
234	Vels Film International Limited	INE0I3H01019
235	Vibrance Procon Private Limited	INE0I5L01016

236	Vidyut Shaving Products Limited	INE0I3G01011
237	Vimal Plast (India) Private Limited	INE0I1A01018
238	Virtuoso Optoelectronics Limited	INE0I0T01010
239	VT Emobility Private Limited	INE0HBF01012
240	Wadhwa & Associates Project Developers Private Limited	INE0H4801016
241	Xkonn E Services Limited	INE0HZT01012
242	Xtratrust Digisign Private Limited	INE0I8A01013
243	Zenex Animal Health India Private Limited	INE0I6601016
244	Zerach Renewables Energy Private Limited	INE0I0C01016
245	Zomato Entertainment Private Limited	INE0I6Y01017
246	Zomato Foods Private Limited	INE0I7701013

Corporate Action Statistics during June 2021

Sr. No.	Description	During June 2021		For F.Y. 2021 - 22 (Upto June 2021)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Alternative Investment Fund	0	0	4	1,060
2	Bonds	1,58,418	66,11,24,291	1,82,403	70,08,52,82,518
3	Certificates of Deposit	87	5,11,800	264	30,31,300
4	Commercial Papers	1,73,836	6,24,16,701	1,75,480	6,72,65,465
5	Equity Shares	13,22,703	24,27,01,69,764	17,19,990	58,09,38,22,107
6	Government Securities	94,253	1,30,49,390	95,746	2,32,53,886
7	Infrastructure Investment Trust	23	1,63,296	14,833	1,33,19,83,767
8	Mutual Fund Units	2,73,440	85,43,95,058	6,91,256	2,18,39,71,670
9	Mutual Fund Units (Trase)	88,571	93,58,39,817	2,38,008	3,55,94,80,565
10	Preference Shares	346	94,98,40,071	639	1324,15,72,008
11	Real Estate Investment Trust	0	0	2	3,88,51,874
12	Rights Entitlements	26,047	14,25,77,939	90,295	29,67,04,793
13	Securitized Instruments	71	10,96,96,10,094	296	4173,64,33,426
14	Warrants	1	50,000	82	22,51,49,032
	Total	21,37,796	38,85,97,48,222	32,09,298	1,90,88,68,03,472

Performance Summary

Investors	
Month - Year	No. of Accounts (Lakh)
Jun - 19	187.40
Jun - 20	200.09
Jun - 21	225.09

Participants			
Month-Year	No. of Participants	Service Centres	Cities / Towns
Jun - 19	278	31,235	1,930
Jun - 20	278	30,989	1,933
Jun - 21	278	36,113	1,984

Performance Summary

Dematerialisation		
Month-Year	No. of Dematerialised Securities (Crore)	Value of Dematerialised Securities (₹ Crore)
Jun - 19	1,98,559	1,87,40,374
Jun - 20	2,18,356	1,80,75,718
Jun - 21	2,59,395	2,67,41,905

Settlement		
Month-Year	Quantity of Shares settled in Dematerialized Form (Crore)	Value of Shares settled in Dematerialized Form (₹ Crore)
Jun - 19	825	2,13,411
Jun - 20	1,849	3,77,489
Jun - 21	2,289	4,51,981

COMPANIES

Equity	
Month - Year	No. of Companies Operational
Jun - 19	27,005
Jun - 20	30,594
Jun - 21	34,888

Debentures/Bonds			
Month-Year	No. of Issuers	No. of active instruments	Demat Value (₹ Crore)
Jun - 19	2,265	14,855	30,30,446
Jun - 20	2,399	14,419	32,43,190
Jun - 21	3,265	18,527	37,54,834

Securitised Instruments			
Month-Year	No. of Issuers	No. of active instruments	Demat Value (₹ Crore)
Jun - 19	2,248	2,831	2,50,945
Jun - 20	2,322	2,889	2,80,937
Jun - 21	2,831	3,490	2,96,075

Commercial Paper			
Month-Year	No. of Issuers	No. of active instruments	Demat Value (₹ Crore)
Jun - 19	329	1,861	5,00,431
Jun - 20	245	1,115	3,95,301
Jun - 21	318	1,595	5,02,080

Certificates of Deposit			
Month-Year	No. of Issuers	No. of active instruments	Demat Value (₹ Crore)
Jun - 19	36	416	2,65,202
Jun - 20	23	246	1,51,850
Jun - 21	24	145	86,555

Forthcoming Compliance

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015

NSDL OFFICES

Head Office

Mumbai : 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 Tel.: (022) 24994200

Branch Offices

Ahmedabad Bengaluru Chennai Gift City Gandhinagar Hyderabad Jaipur Kochi Kolkata Lucknow New Delhi