

Visit by Securities Board of Nepal (SEBON) and Nepal Stock Exchange Ltd., Nepal to NSDL during January 2016



[Seating (From L to R): Mr. Krishana Srinivas – NSDL, Mr. Prashant Vagal – NSDL, Mr. Paristha Nath Poudyal – SEBON, Mr. Nitin Ambure – NSDL, Mr. Manoj Sathe – NSDL
Standing (From L to R): Mr. Niranjana Singh Nayak – SEBON, Mr. Narayan Prasad Sharma - Nepal Stock Exchange Ltd., Mr. Nabin Man Baidya – SEBON, Mr. Nityanand Phatarphod – NSDL, Mr. Binod Paudyal - SEBON]

Take a look...

Highlights during the month

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Companies Name Change

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Calendar of Events

Performance Summary



Investor Accounts

143,86,291



Participants

272



Participant Service Centres

25,948



Demat Custody

₹ 1,14,56,292 Cr.



Settlement

₹ 1,47,639 Cr.



Companies available for demat

15,266



Instruments

- ◆ Debentures/Bonds 12,751
- ◆ Securitised Instruments 1,470
- ◆ Commercial Paper 2,054
- ◆ Certificates of Deposit 569

Did you know?

This statistic shows a forecast for the number of mobile app downloads from 2009 to 2017. In 2009, worldwide mobile app downloads amounted to approximately 2.52 billion and are expected to reach 268.69 billion in 2017. With 233 million Internet users at present, IAMAI and KPMG report indicated that India will reach 314 million mobile Internet users by 2017. Interestingly, 65 per cent of India's Internet traffic comes from mobile.



Quote of the Month :

“Opportunities come infrequently. When it rains gold, put out the bucket, not the thimble”

– Warren Buffett



News Articles

DIS validation at the time of execution

In view of standardization, monitoring and scanning of DIS, Participants are hereby informed that with effect from January 7, 2016, DIS details so entered in eDPM system at the time of execution of old DIS will be validated with the DIS issuance master details available in DPM system. In respect of DIS executed for which DIS issuance master details are not available in DPM system, shall not be executed. For instructions which are received in electronic form, the aforesaid validation will not be applicable.

(Ref: Circular No. NSDL/POLICY/2016/0002 dated January 5, 2016)

Training Programme for Participants:

➤ **NCDO/NISM training / certification programmes for Participants**

To facilitate officials of Participants to prepare and appear for NISM-Series VI Depository Operations Certification Examination (DOCE), NSDL conducted eight training programmes in January 2016 at Ahmedabad, Bangalore, Bhubaneswar, Coimbatore, Mumbai & New Delhi which were attended by 191 officials of Participants.

➤ **CPE Training Programme for Participants**

NSDL, an approved NISM Accredited Continuing Professional Education (CPE) Provider offers CPE training programmes viz. Depository Operations, Mutual Fund Distributors, Currency Derivatives, SORM, RTA-Corporate & SIC for eligible associated persons of Participants. In January 2016, NSDL conducted seven such training programmes at various locations viz., Ahmedabad, Chennai, Coimbatore, Kolkata, Mumbai & New Delhi which were attended by 175 officials of Participants.

Name Change of Participant

Old Name	New Name	DP ID
Intouch Securities Limited	Maashitla Securities (P) Limited	IN303997

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 January 2016)

Sr. No.	Old Name	New Name
1	Indo-Continental Hotels & Resorts Limited	Mansingh Hotels And Resorts Limited
2	VJIL Consulting Limited	Athena Global Technologies Limited
3	Spine Traders Limited	Regent Enterprises Limited
4	Gateforum Educational Services Private Limited	Thinkcell Learning Solutions Private Limited
5	MB Power (Chhatisgarh) Limited	Janjgir Thermal Power Projects Limited
6	Strides Arcolab Limited	Strides Shasun Limited
7	Parag Milk Foods Private Limited	Parag Milk Foods Limited
8	Solitaire Energies Private Limited	Solitaire Energies Limited
9	Precious Energy Services Private Limited	Precious Energy Services Limited
10	Desire Hitech Solutions Limited	DHSL Textiles (India) Limited
11	Pantaloons Fashion & Retail Limited	Aditya Birla Fashion And Retail Limited
12	GMR Jadcherla Expressways Limited	Jadcherla Expressways Private Limited
13	Seed Works India Private Limited	Nunhems Vegetable Seeds Private Limited
14	AVH Private Limited	Epsilon Carbon Private Limited
15	Transpek Finance Ltd	Optimus Finance Limited
16	Bhageria Dye - Chem Limited	Bhageria Industries Limited
17	Quick Heal Technologies Private Ltd	Quick Heal Technologies Limited

Corporate Action Statistics

Sr. No.	Description	During January 2016		For F.Y. 2015 - 16 (Upto January 2016)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	184,310	4,269,257,533	4,281,455	76,704,593,662
2	Preference Shares	2,413	556,161,509	2,856	6,933,708,131
3	Bonds	71,623	187,002,246	216,036	3,563,023,983
4	Commercial Papers	708	2,389,847	8,076	25,273,973
5	Certificates of Deposit	148	2,303,100	2,992	44,609,819
6	Securitized Instruments	78	8,689,815,392	772	40,629,050,375
7	Mutual Fund Units	33,748	270,681,333	415,958	2,185,030,993
8	Warrants	10	10,169,748	143	600,915,357
9	Mutual Fund Units (Trase)	34,476	111,546,395	282,298	1,359,514,097
	Total	327,514	14,099,327,103	5,210,586	132,045,720,390

Performance Summary

INVESTORS

Month - Year	Client Accounts
	No. of Accounts (lakhs)
Jan-14	131.06
Jan-15	136.97
Jan-16	143.86

PARTICIPANTS

Month - Year	No. of Participants	Service Centres	Cities / Towns
Jan-14	279	14,410	1,563
Jan-15	273	15,936	1,550
Jan-16	272	25,948	1,930

DEMATERIALISATION

Month - Year	No. of Dematerialised Securities (Cr.)	Value of Dematerialised Securities (₹ Cr.)
Jan-14	75,813	82,71,925
Jan-15	90,331	117,01,062
Jan-16	104,579	114,56,292

SETTLEMENT (LISTED EQUITY SHARES)

Month - Year	Quantity of shares settled in dematerialised form (Cr.)	Value of shares settled in dematerialised form (₹ Cr.)
Jan-14	579	1,16,920
Jan-15	756	1,69,106
Jan-16	807	1,47,639

(Single Side)

EQUITY

Month - Year	No. of Companies Operational
Jan-14	11,884
Jan-15	13,620
Jan-16	15,266

Companies

DEBENTURES / BONDS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jan-14	843	9,168	14,13,810
Jan-15	1,078	10,807	16,80,247
Jan-16	1,308	12,751	19,52,183

SECURITISED INSTRUMENTS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jan-14	670	990	68,878
Jan-15	906	1,257	1,15,760
Jan-16	1,113	1,470	1,20,111

COMMERCIAL PAPERS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jan-14	202	1,385	1,79,325
Jan-15	287	1,745	2,89,167
Jan-16	358	2,054	4,15,779

CERTIFICATES OF DEPOSIT

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jan-14	41	1,372	3,55,501
Jan-15	41	1,020	2,99,306
Jan-16	37	569	2,56,574

Securities admitted for Dematerialisation during January 2016

Sr. No.	COMPANY	ISIN	Sr. No.	COMPANY	ISIN
1	Add Realty Limited	INE925T01010	31	Doit Retail Networks (India) Private Limited	INE087U01017
2	Alba Asia Private Limited	INE559K01016	32	Doit Urban Infrastructure (India) Private Limited	INE047U01011
3	Allygrow Technologies Private Limited	INE001U01018	33	Dorf Ketel Chemicals India Private Limited	INE039U01018
4	Amazon Online Distribution Services Private Limited	INE041U01014	34	Driplex Water Engineering International Private Limited	INE044U01018
5	Amazon Seller Services Private Limited	INE042U01012	35	DS-Max Properties Private Limited	INE957T01013
6	Amazon Transportation Services Private Limited	INE960T01017	36	Energon GJ Wind Power Private Limited	INE951S01018
7	Amazon Wholesale (India) Private Limited	INE011U01017	37	Ernesto Realtors Private Limited	INE914T01014
8	Amiganga Infrastructure Limited	INE135R01010	38	G A R Hotels And Estates Private Limited	INE132U01011
9	Amplus Capital Advisors Private Limited	INE050U01015	39	GAR Corporation Private Limited	INE133U01019
10	Analytics Quotient Services India Private Limited	INE040U01016	40	Gestamp Powergear Windsteel Private Limited	INE029U01019
11	Arinna Lifesciences Private Limited	INE187S01019	41	Ghushine Fintrade Ocean Limited	INE009U01011
12	Arunachal Hydro Power Limited	INE992T01010	42	Globe International Carriers Limited	INE947T01014
13	Asian Colour Coated Ispat Limited	INE983T01019	43	Grg Cotspin Private Limited	INE058U01018
14	Azure Power Pluto Private Limited	INE035U01016	44	H.E.A.L. Institute Private Limited	INE952T01014
15	Banjara Hospitalities Private Limited	INE984T01017	45	Hari Machines Limited	INE682R01011
16	Bestech India Private Limited	INE902S01011	46	H-Energy East Coast Private Limited	INE951T01016
17	Better World Technology Private Limited	INE136U01012	47	H-Energy Gateway Private Limited	INE950T01018
18	Bijoy Hans Limited	INE491D01017	48	Hero Wind Energy Private Limited	INE918T01015
19	Blanca Properties Private Limited	INE119U01018	49	HI-Build Coatings Private Limited	INE977T01011
20	Bothra Shipping Services Private Limited	INE027U01013	50	HV Ventures Projects Private Limited	INE115U01016
21	CCI Integrated Logistics Private Limited	INE108U01011	51	Iced Desserts And Food Parlours (India) P.Ltd.	INE140U01014
22	Chennai Container Terminal Private Limited	INE017U01014	52	India Intelligence Private Limited	INE126U01013
23	Classic Commercial Services Private Limited	INE002U01016	53	Interactive Multimedia Technologies Private Limited	INE982T01011
24	Cleansolar Renewable Energy Private Limited	INE052U01011	54	IVY Software Development Services Private Limited	INE948T01012
25	Consolidate Realtors Private Limited	INE985T01014	55	J. K. Cotton Limited	INE088U01015
26	Deep Industrial Finance Limited	INE993T01018	56	Jana Capital Limited	INE028U01011
27	Dinshaw Trapinex Builders Private Limited	INE988T01018	57	Jaypore E-Commerce Private Limited	INE167U01017
28	Doit Education (India) Private Limited	INE172U01017	58	Juturna Developers Private Limited	INE051U01013
29	Doit Enterprises (India) Private Limited	INE048U01019	59	Kerala State Electronics Development Corporation Limited	INE025U01017
30	Doit Hotels and Resorts (India) Private Limited	INE046U01013	60	Kohinoor Steel Private Limited	INE037U01012

Sr. No.	COMPANY	ISIN
61	Kolahai Infotech Private Limited	INE166U01019
62	Konark Builders & Developers Limited	INE583T01017
63	Kranti Industries Limited	INE911T01010
64	Lark Trading and Finance Limited	INE936T01017
65	Likhami Consulting Limited	INE920T01011
66	Lok Management Services Private Limited	INE026U01015
67	Lucifer Constructions Private Limited	INE164U01014
68	Magic Properties Private Limited	INE927T01016
69	Magnet Buildtech Private Limited	INE986T01012
70	Malabar Cements Limited	INE961T01015
71	Manglam Multiplex Private Limited	INE156U01010
72	Manipal Media Network Limited	INE978T01019
73	Mannat Realcon Private Limited	INE959T01019
74	Masti Health and Beauty Private Limited	INE994T01016
75	Matrix Back Office Services Private Limited	INE085U01011
76	Max Ventures And Industries Limited	INE154U01015
77	Mellona Developers Private Limited	INE053U01019
78	Midcity Properties Private Limited	INE171U01019
79	Milgrey Finance and Investments Limited	INE679T01013
80	Mishtann Foods Limited	INE094S01017
81	Montecarlo Limited	INE034U01019
82	Myron Realtors Private Limited	INE055U01014
83	N.A.M.Expressway Limited	INE142U01010
84	Nabkisan Finance Limited	INE165U01011
85	Naffa Innovations Private Limited	INE135U01014
86	Nam Estates Private Limited	INE934T01012
87	Natural Remedies Private Limited	INE138U01018
88	Neptune Steel Strips Limited	INE149U01015
89	Nestor Constructions Private Limited	INE118U01010
90	Net Net Biz Private Limited	INE127U01011
91	Net Net Ventures Private Limited	INE122U01012
92	Net Net Web.Com Private Limited	INE125U01015
93	Newrise Healthcare Private Limited	INE141U01012
94	Nhava Sheva International Container Terminal Pvt. Ltd	INE999T01015
95	Peak Minerals & Mining Private Limited	INE990T01014

Sr. No.	COMPANY	ISIN
96	Philips Lighting India Limited	INE045U01015
97	Polaris Liquor Private Limited	INE137U01010
98	Premier Liquor Distributors Private Limited	INE139U01016
99	Premium Port Lounge Management Company Private Limited	INE158U01016
100	Prime Focus Technologies Private Limited	INE097Q01014
101	Privilege Distilleries Private Limited	INE991T01012
102	Raas Residence (Mumbai) Private Limited	INE989T01016
103	Rachana Capital and Securities Limited	INE864T01011
104	Raghav Ramming Mass Limited	INE912T01018
105	Raj Arcades Homes Private Limited	INE109U01019
106	Ramky Multi Product Industrial Park Limited	INE145U01013
107	RGS Solar Power Private Limited	INE010U01019
108	Rsj Lexsys Private Limited	INE056U01012
109	SAB Events & Governance Now Media Private Limited	INE860T01019
110	Sagardeep Alloys Limited	INE976T01013
111	Saha Infratech Private Limited	INE926T01018
112	Sintex Infra Projects Limited	INE972T01012
113	Smilax Laboratories Limited	INE159U01014
114	Solid Containers Limited	INE134U01017
115	Sparkling (India) Finshares Limited	INE181T01010
116	Sterling Urban Infraprojects Private Limited	INE054U01017
117	Stimula Developers Private Limited	INE116U01014
118	Supreme Nonwovens Private Limited	INE106U01015
119	Syniverse Technologies Services (India) Private Limited	INE953T01012
120	Talettutayi Solar Projects Private Limited	INE971T01014
121	Taurus Ventures Limited	INE153U01017
122	Valuecorp Securities And Finance Limited	INE148U01017
123	Vayu Urja Bharat Private Limited	INE057U01010
124	VCORP Mercantile Private Limited	INE089U01013
125	Volumnus Developers Private Limited	INE117U01012
126	Vyshaka Solar Energy Systems Private Limited	INE019U01010
127	Yogesh Agencies And Investments Private Limited	INE090U01011

Know more about KYC Registration Agency (KRA)

With a view to bring uniformity in the KYC requirements for the securities markets, SEBI has initiated usage of uniform KYC by all SEBI registered intermediaries. In this regard SEBI has issued the SEBI {KYC (Know Your Client) Registration Agency (KRA)}, Regulations, 2011. Pursuant to the aforesaid regulation, M/s. NSDL Database Management Limited (NDML) which is a wholly owned subsidiary of National Securities Depository Ltd (NSDL), has been granted In-principle approval by SEBI to function as a KRA.

KRA provides for centralization of the KYC records in the securities market. The client who is desirous of opening an account/trade/deal with the SEBI registered Intermediary shall submit the KYC details through the KYC Registration form and supporting documents. The Intermediary shall perform the initial KYC and upload the details on the system of the KYC Registration Agency (KRA). This KYC information can be accessed by all the SEBI Registered Intermediaries while dealing with the same client. As a result, once the client has done KYC with a SEBI registered intermediary, he need not undergo the same process again with another intermediary.

Features of KRA system

- Single KYC for investors investing in the markets through stock brokers, mutual funds, portfolio managers etc. On confirmation of KYC, the KRA shall dispatch acknowledgement letter to each and every client who has provided the KYC to the intermediary.
- KRA system can be accessed online by all SEBI registered intermediaries like brokers, depository participants, mutual funds, portfolio managers etc for verification of KYC details of the investors.
- Inter-operability among different KRA's to determine whether KYC information of a client is already available with KRA.
- Dissemination of information of client to other intermediaries that are approached by the client to avail of their services for which KYC is required.
- Maker – Checker concept in all the activities to ensure accuracy of data.
- The system will have the necessary security feature to ensure that only authorized users have access to authorized functions.

Registration of Market Intermediaries:

SEBI registered intermediaries who are desirous of registering with NDML KRA are requested to submit duly filled 'Intermediary Registration' form, 'Terms and Conditions' and the 'User Creation' Forms to KRA at the below mentioned address. The Intermediary registration process and the forms can be downloaded from <https://kra.ndml.in/>.

NDML KYC Registration Agency
NSDL Database Management Limited
A Wing, Trade World, 4th floor, Kamala Mills Compound
Senapati Bapat Marg,
Lower Parel Mumbai – 400 013.

NSDL Calendar of Events

FORTHCOMING COMPLIANCE

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through "e-Participant-Inspection Audit and Supervision System (e-PASS)	1. Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Compliance Certificate (July - December)	January 31 st every year.	Digitally signed compliance certificate by email at nsdl-bp-inspection@nsdl.co.in Alternatively, by hard copy to Inspection Department.	1. Circular No. NSDL/POLICY/2006/0023 dated July 6, 2006 and Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010.

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

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

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
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