

Visit by NSDL delegates to Central Depository Systems (Pvt.) Limited (CDS) during May 2015



(From L to R): Mr. Nadeera Asanga Athukorale [CDS], Mr. Pritesh Parikh [NSDL], Mr. Nitin Ambure [NSDL], Mr. Balkrishna Shankwalker [NSDL], Mr. Ravindra Sahu [NSDL] & Mr. Nalin Fonseca [CDS]

NSDL signs cooperative agreement with Central Depository Systems (Pvt.) Limited (Sri Lanka)



Mr. Condagamage Vajira Kulatilaka, Chairman, Central Depository Systems (Pvt.) Limited (Sri Lanka) with Mr. G. V. Nageswara Rao, MD & CEO, NSDL

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	138,22,678
	Participants	273
	Participant Service Centres	16,900
	Demat Custody	₹ 118,12,484 Cr.
	Settlement	₹ 1,69,611 Cr.
	Companies available for demat	14,320
	Instruments	
	◆ Debentures/Bonds	11,325
	◆ Securitised Instruments	1,399
	◆ Commercial Paper	1,849
	◆ Certificates of Deposit	733

Did you know?

The Central Board of Direct Taxes (CBDT) in exercise of powers conferred under section 119 of the Income-tax Act, 1961 has extended the 'due-date' for filing Income Tax Return (ITR) for Assessment Year 2015-16 from 31st July, 2015 to 31st August, 2015 in respect of income tax assesses concerned.



Quote of the Month :

"In the long run, it's not just how much money you make that will determine your future prosperity. It's how much of that money you put to work by saving it and investing it."

- Peter Lynch



News Articles

Launch of Single sign-on facility for e-Voting and IDeAS

NSDL has developed an e-Voting system (<https://www.evoting.nsd.com/>) wherein shareholders can cast their votes electronically in respect of resolutions of companies to be passed by postal ballot or at general meetings as per extant rules and regulations. NSDL is pleased to inform the Participants that NSDL has now integrated its e-Services website (<https://eservices.nsd.com/>) with the aforesaid e-Voting facility, which will enable Users of IDeAS facility by using the login credentials viz; User ID and password of IDeAS facility to access e-Voting system for casting their votes in respect of companies, wherein the users are shareholders as of the record date / cut-off date. This is an additional facility to using the login credentials viz; User ID and Password of the e-Voting system. Thus, clients would not be required to log-in to e-voting system separately for casting their votes in respect of the resolutions and can also cast their votes by accessing the e-voting system of NSDL through their IDeAS login.

(Ref: Circular No. NSDL/POLICY/2015/0049 dated May 7, 2015)

Opening and operation of depository account by Visually Challenged Investors

In view of the opening and operation of the beneficiary account by a visually challenged person, SEBI is in receipt of representation that visually challenged investors are facing problems in accessing securities market. Therefore, Participants are requested to take note of the following:

1. Any visually challenged person can open and operate the demat account including online facility like any other investor, subject to compliance with requirements as applicable to any investor. The additional steps required to be taken by the Participants in case of visually challenged persons are:
 - ✓ If so requested by the client, the Participant should read out and explain to the Client, the contents of the account opening form and rights and obligations document.
 - ✓ A remark should be put in the DPM system (*under the authorised signatory details in 'signatories' screen*) that the Client is "Visually Challenged".
 - ✓ DIS issued to such Clients should be pre-stamped as "Visually Challenged"
2. Participants are requested to provide the facilities without any discrimination and offer all possible assistance to any visually challenged person to avail the facility of demat account.

(Ref: Circular No. NSDL/POLICY/2015/0050 dated May 14, 2015)

Credit of Mutual Fund Units pertaining to the Retirement Fund of Reliance Capital Asset Management Ltd. under lock-in in Beneficial Owner accounts

Reliance Capital Asset Management Ltd. (Asset Management Company [AMC] for Reliance Mutual Fund) has launched a Mutual Fund scheme namely 'Reliance Retirement Fund' (RRF). The options of Wealth Creation Scheme and Income Generation Scheme are available under RRF. Further, Reliance Capital Asset Management Ltd. has also informed that MF units credited to BO accounts under the aforesaid fund would be locked-in for a period of five years from the date of allotment. In view of the above, subscription process for Reliance Retirement Fund through the Stock Exchange infrastructure is given below:

1. The MF units of RRF credited in the BO account of Clients by their Clearing Members (CM) would be locked-in for a period of five years from the date of allotment. The allotment date would be the 'Settlement Start Date', as informed by the Stock Exchange. Participants can ascertain the 'Settlement Start Date' from the 'CC Calendar' provided in Local DPM System.
2. To identify the ISINs that are pertaining to MF units of RRF as informed by the AMC, ISIN details would be made available at NSDL's intranet site (<https://i-assist>). The ISIN list would be updated as and when AMC provides the ISIN pertaining to the RRF units.

3. Upon receipt of MF Units of RRF into the CM Pool Account on Pay-out, these RRF Units can be transferred only to the Beneficial Owner account. CM Pool to CM Pool transfers, Inter Settlement transfers and Inter Depository transfers will not be permitted from the CM Pool account till the lock-in release date. In view of this, Participants may inform their Clients viz;
- i. CMs to take adequate precautions such as mention correct Client ID in the Delivery Instruction Slips (DIS) / capture correct Client details in case instructions are electronically submitted, at the time of transferring MF units of RRF from their CM Pool Accounts to BO accounts.
 - ii. AMCs to take adequate precautions to mention correct settlement number and market type in the DIS / capture correct settlement number in case instructions are electronically submitted at the time of transferring MF units of RRF from their Beneficial Owner accounts to their AMC CM Pool Accounts.

(Ref: Circular No. NSDL/POLICY/2015/0053 dated May 18, 2015)

Consolidated Account Statement (CAS) and Facility on I-Assist

In reference to the statement of account to be sent by NSDL to all the Clients, it is clarified that NSDL will be sending the statement of account to all the clients in respect of their demat accounts wherever the statement is required to be sent. However, the statements in respect of Clearing Member (CM) accounts will not be sent by NSDL and the Participant may continue sending such statements to CMs.

Further, the manner of informing NSDL for noCAS information received by Participant from Clients in writing alongwith other types of intimation with respect to Preferred Depository, Mode of delivery for receiving CAS and accounts with nil holding and no transaction in a year where yearly physical statement is not required to be sent.

(Ref: Circular No. NSDL/POLICY/2015/0054 dated May 19, 2015)

Service Tax

Service tax rate has been increased from 12% to 14% including cesses with effect from June 1, 2015, pursuant to the notification of Finance Bill, 2015. Accordingly, Participants are requested to note that Service Tax (including cesses) would be charged @ 14% on the fees / charges payable by Participants w.e.f. June 1, 2015.

(Ref: Circular No. NSDL/POLICY/2015/0055 dated May 26, 2015)

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 nine training programmes in May 2015 at Chennai, Kolkata, Mumbai & New Delhi which were attended by more than 250 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 May 2015, NSDL conducted 16 such training programmes at various locations viz., Ahmedabad, Chennai, Jaipur, Kanpur, Kolkata, Mumbai, New Delhi & Patna which were attended by more than 500 officials of Participants.

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 May 2015)

Sr. No.	Old Name	New Name
1	T V Sundram Iyengar & Sons Limited	T V Sundram Iyengar & Sons Private Limited
2	Kalpena Industries Limited	Kkalpana Industries (India) Limited
3	Kalpena Plastiks Limited	Kkalpana Plastick Limited
4	Apeejay Surrendra Corporate Services Limited	Apeejay Tea Limited
5	Essel Bhubaneswar MSW Limited	MSW Bhubaneswar Limited
6	Clearwater Capital Partners India Private Limited	Altico Capital India Private Limited
7	Excel Infoways Limited	Excel Realty N Infra Limited
8	Ikya Human Capital Solutions Limited	Quess Corp Limited
9	Sah Petroleums Limited	GP Petroleums Limited
10	MAS GMR Aerospace Engineering Company Limited	GMR Aerospace Engineering Limited
11	Sesa Sterlite Limited	Vedanta Limited
12	Sterling Addlife India Limited	Sterling Addlife India Private Limited
13	Blue Cross Laboratories Limited	Blue Cross Laboratories Private Limited
14	Simar Port Limited	Simar Port Private Limited
15	GSPC Distribution Networks Limited	Gujarat Gas Limited
16	Bangalore Stock Exchange Limited	BgSE Properties and Securities Limited
17	Ma Dairy Products Private Limited	Ma Multi-Trade Private Limited
18	ZF Wind Power Coimbatore Limited	ZF Wind Power Coimbatore Private Limited
19	Money Matters Securities Private Limited	Capri Global Housing Finance Private Limited
20	Parikh Herbals Limited	Safal Herbs Limited
21	AML Steel Limited	Ashok Magnetics Limited
22	Hero Steels Limited	Hero Steels Private Limited
23	Ligare Training Academy Limited	Ligare Training Academy Private Limited
24	FCC Rico Limited	FCC India Manufacturing Private Limited
25	Green Infra Limited	Sembcorp Green Infra Limited
26	Ligare Aviation Engineering Limited	Ligare Aviation Engineering Private Limited
27	Ligare Travels Limited	Ligare Travels Private Limited

Corporate Action Statistics

Sr. No.	Description	During May 2015		For F.Y. 2015 - 16 (Upto May 2015)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	273,991	6,793,867,542	758,494	18,406,037,492
2	Preference Shares	75	392,822,812	193	993,334,006
3	Bonds	8,237	18,744,243	15,969	1,269,952,116
4	Commercial Papers	755	2,164,710	1,457	4,773,142
5	Certificates of Deposit	237	3,426,100	440	6,714,770
6	Securitised Instruments	135	7,527,586,244	252	9,193,982,228
7	Mutual Fund Units	32,665	190,720,670	150,204	714,134,950
8	Warrants	4	294,120	20	3,304,120
9	Mutual Fund Units (Trase)	21,152	148,337,681	44,844	374,979,953
	Total	337,251	15,077,964,121	971,873	30,967,212,777

Performance Summary

INVESTORS

Month -Year	Client Accounts
	No. of Accounts (lakhs)
May-13	127.66
May-14	131.16
May-15	138.22

PARTICIPANTS

Month -Year	No. of Participants	Service Centres	Cities / Towns
May-13	281	14,636	1,489
May-14	277	14,433	1,567
May-15	273	16,900	1,592

DEMATERIALISATION

Month -Year	No. of Dematerialised Securities (Cr.)	Value of Dematerialised Securities (₹ Cr.)
May-13	70,207	79,41,534
May-14	82,003	97,64,055
May-15	95,376	118,12,484

SETTLEMENT (LISTED EQUITY SHARES)

Month -Year	Quantity of shares settled in dematerialised form (Cr.)	Value of shares settled in dematerialised form (₹ Cr.)
May-13	568	1,16,843
May-14	1,015	1,92,628
May-15	659	1,69,611

(Single Side)

EQUITY

Month -Year	No. of Companies Operational
May-13	11,086
May-14	12,531
May-15	14,320

Companies

DEBENTURES / BONDS

Month -Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
May-13	757	9,157	13,15,961
May-14	912	9,563	14,54,862
May-15	1,142	11,325	17,71,836

SECURITISED INSTRUMENTS

Month -Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
May-13	557	836	46,517
May-14	808	1,154	99,764
May-15	1,042	1,399	1,24,468

COMMERCIAL PAPERS

Month -Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
May-13	234	1,455	1,81,965
May-14	206	1,445	1,88,477
May-15	310	1,849	3,36,649

CERTIFICATES OF DEPOSIT

Month -Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
May-13	42	1,226	3,93,506
May-14	42	1,511	3,81,369
May-15	39	733	3,03,844

Securities admitted for Dematerialisation during May 2015

Sr. No.	COMPANY	ISIN
1	Aditya Properties Private Limited	INE888S01012
2	Akumentis Healthcare Limited	INE899S01019
3	Ardent Build-Tech Limited	INE887S01014
4	Arvind Brands & Retail Limited	INE889S01010
5	Asian Agri Genetics Limited	INE805S01016
6	Augere Wireless Broadband India Private Limited	INE801S01015
7	Avery Raleigh Cycles Limited	INE907S01010
8	Avon Ispat & Power Limited	INE816S01013
9	Avon Ispat Private Limited	INE817S01011
10	B. P. Food Products Private Limited	INE862S01017
11	Bhargavi Enterprises Private Limited	INE786S01018
12	Bhaskar Powerstructures Limited	INE810S01016
13	Bhavya Cements Limited	INE895S01017
14	Boyance Infrastructure Private Limited	INE820S01015
15	Chennai Super Kings Cricket Limited	INE852S01018
16	Chettinad Logistics Private Limited	INE803S01011
17	Chintpurni Constructions Private Limited	INE814S01018
18	Citizen Yarns Limited	INE940P01017
19	Commune Properties India Private Limited	INE871S01018
20	Continental Multimodal Terminals Limited	INE910S01014
21	Crosslay Remedies Limited	INE870S01010
22	Dai Real Estates Private Limited	INE930S01012
23	Darjeeling Ropeway Company Limited	INE830S01014
24	Dee-Tech Projects Private Limited	INE906S01012
25	Degustibus Hospitality Private Limited	INE811S01014
26	Dhruvi Commercial Private Limited	INE858S01015
27	Dr. Ramesh Cardiac And Multispeciality Hospital Private Limited	INE868S01014
28	Duet India Hotels (Navi Mumbai) Pvt. Ltd.	INE897S01013
29	Dynavision Limited	INE083E01010
30	Eclat Life Style Private Limited	INE823S01019
31	Emirates Technologies Pvt Ltd	INE877S01015
32	Enzen Global Solutions Private Limited	INE734S01018
33	Essel Utilities Distribution Company Limited	INE839S01015

Sr. No.	COMPANY	ISIN
34	Flash Electronics (India) Private Limited	INE975R01019
35	Flowgen Renewable Energy Private Limited	INE900S01015
36	Fortune Hybrid Seeds Limited	INE881S01017
37	Gamesa Investment Management Private Limited	INE891S01016
38	Giraffe Developers Private Limited	INE949J01011
39	Global Agrigenetics India Private Limited	INE880S01019
40	Green Field Amusement Private Limited	INE785S01010
41	Gujarat Gas Limited	INE844001014
42	Hotels Virgo Private Limited	INE822S01011
43	Indostar Capital Finance Limited	IN9896L01018
44	Inns And Resorts Private Limited	INE851S01010
45	Integra Software Services Private Limited	INE927S01018
46	Jain Vanijya Udyog Limited	INE254E01017
47	Jalpower Corporation Limited	INE841S01011
48	JNB Build-Tech Private Limited	INE783S01015
49	Jubilee Real Projects (India) Private Limited	INE808S01010
50	K. M. Industrial Investments Limited	INE183S01018
51	Kartikay Resources And Powergen Private Limited	INE802S01013
52	Lanco Solar Private Limited	INE874S01012
53	Landmark Housing Projects (India) Private Limited	INE935S01011
54	Leon Realtors Private Limited	INE883S01013
55	Logix City Developers Private Limited	INE926S01010
56	Madhucon Heights Private Limited	INE867S01016
57	MIG Media Neurons Limited	INE702S01015
58	Minefields Computers Limited	INE898S01011
59	My Box Technologies Private Limited	INE815S01015
60	Newedge Broker India Private Limited	INE878S01013
61	Niraamaya Retreats Benaulim Private Limited	INE892S01014
62	Nitesh Urban Development Private Limited	INE911S01012
63	Orient Craft Sweaters Limited	INE849S01014
64	Ovobel Foods Limited	INE812S01012
65	Payne Realtors Private Limited	INE879S01011

Sr. No.	COMPANY	ISIN
66	Phoenix Hodu Developers Private Limited	INE857S01017
67	Pravardhan Seeds Private Limited	INE807S01012
68	Premier Irrigation Adritec Private Limited	INE818S01019
69	Premier Photovoltaic Private Limited	INE904S01017
70	Rathi Essen Finance Company Pvt Ltd	INE882S01015
71	RCM Infrastructure Limited	INE901S01013
72	Reliable Manpower Solutions Limited	INE864S01013
73	RMB Media Limited	INE546R01018
74	Sakar Healthcare Limited	INE732S01012
75	Satvik Hitech Builders Private Limited	INE859S01013
76	Seven Islands Shipping Limited	INE824S01017
77	Sheth Creators Private Limited	INE861S01019
78	Sigma Software Solutions Private Limited	INE908S01018
79	Skyhigh Projects Limited	INE104S01014
80	Sri Gopikrishna Infrastructure Private Limited	INE896S01015

Sr. No.	COMPANY	ISIN
81	SVIT Software Private Limited	INE860S01011
82	Taparia Tools Limited	INE614R01014
83	TN Renewable Energy Private Limited	INE821S01013
84	TN Urja Private Limited	INE825S01014
85	Unibic Foods India Private Limited	INE809S01018
86	Unico Retail Private Limited	INE787S01016
87	Uttaranchal Leasing Limited	INE799S01011
88	Varun Global Limited	INE885S01018
89	Varun Resources Limited	INE884S01011
90	Vibhor Realty Private Limited	INE269S01015
91	WST&D Limited	INE804S01019
92	XBS It Services Private Limited	INE872S01016
93	Yaaganti Seeds Private Limited	INE806S01014
94	Yash Organiser Private Limited	INE273S01017
95	Yash Weavers Limited	INE703S01013
96	Zaneka Healthcare Limited	INE768S01016

Launch of NSDL tablet based e-voting system at the venue of General Meetings

National Securities Depository Ltd. (NSDL) has recently launched its system of Tablet based e-voting at the venue of General Meetings of companies. The tablet based e-voting system was launched on June 29, 2015 at the 82nd Annual General Meeting of Hindustan Unilever Limited at Mumbai and 21st Annual General Meeting of ICICI Bank Limited at Vadodara. NSDL offers the new tablet based e-voting system to companies to enable its shareholders to cast vote electronically at the time of General Meeting at the venue using handheld tablets. Use of such tablet based system of electronic voting is user friendly as the shareholders who attend General Meetings can now conveniently cast their votes faster as compared to voting by physical ballot papers. The companies can thus complete the entire voting process faster and announce the results quickly. NSDL provides full range of managed services in this regard at venue including handheld tablets pre-installed with e-voting application, local wifi network and onsite technicians.

NSDL had launched its e-voting system in January 2012. The e-voting system facilitates companies to offer the facility of e-voting to their shareholders for the resolutions to be passed by postal ballots or at general meetings. The e-Voting system of NSDL facilitates voting by all shareholders i.e., shareholders holding shares in demat mode as well as physical mode. In fact, e-voting became popular since the development of an e-voting system of NSDL in 2012 pursuant to which a large number of companies started offering e-voting facility to their shareholders. Most of the top companies having large number of shareholders regularly avail e-voting services of NSDL. Companies can save costs by availing the e-voting services of NSDL whereas the shareholders can conveniently cast their vote from home/office etc. NSDL has also made it simpler for custodians to cast votes on behalf of their clients by developing a separate custodian module in its e-voting system which has increased participation of shareholders in various postal ballots/general meetings.

NSDL Calendar of Events

FORTHCOMING COMPLIANCE

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	By email at dp_igreport@nsdl.co.in Alternatively, by hard copy to the Investor Relationship Cell.	1. Circular No. NSDL/PI/98/500 dated October 6, 1998. 2. Circular No. NSDL/PI/2004/1688 dated September 16, 2004.
Compliance Certificate (January - June)	July 31 st every year	Digitally signed compliance certificate by email at nsdl-bp-inspection@nsdl.co.in . Alternatively, by hard copy to Business Partner Inspection Department.	1. Circular No. NSDL/ POLICY/2006/0023 dated July 6, 2006. 2. 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
 Email: trainingdept@nsdl.co.in

For more information, email us at info@nsdl.co.in