

The 18th ACG Cross Training Seminar held at Ho Chi Minh City, Vietnam from May 24 - 26, 2016



Mr. Ashish Kini, Senior Manager - NSDL presenting on "Cross-border collateral management" during the 18th ACG Cross Training Seminar.



Mr. Krishna Srinivas, Executive Vice President - NSDL presenting on the topic "Facilitating Digital Channels to service clients" during the 18th ACG Cross Training Seminar.

Take a look...

Highlights during the month

News Articles

Companies Name Change








Corporate Action Statistics

Performance Summary

Securities Admitted For Dematerialisation

Calendar of Events

Performance Summary

	Investor Accounts	146,76,023
	Participants	269
	Participant Service Centres	26,955
	Demat Custody	₹ 1,21,76,277 Cr.
	Settlement	₹ 1,67,187 Cr.
	Companies available for demat	15,982
	Instruments	
	◆ Debentures/Bonds	13,269
	◆ Securitised Instruments	1,734
	◆ Commercial Paper	2,083
	◆ Certificates of Deposit	707

Did you know?

The rule of 72 is a shortcut to estimate the number of years required to double your money at a given annual rate of return. The rule states that you divide the rate, expressed as a percentage, into 72:

$$\text{Years required to double investment} = 72 \div \text{compound annual interest rate}$$

For example, if you want to know how long it will take to double your money at 8% interest, divide 8 into 72 and get 9 years.



Quote of the Month :

"We don't have to be smarter than the rest. We have to be more disciplined than the rest."

— Warren Buffett



News Articles

Revised application form for obtaining Digital Signature Certificate from e-Mudhra Limited

Participants are hereby notified that with reference to the new procedure for obtaining Digital Signature Certificate (DSC) to access DPM system, e-Mudhra Limited (e-Mudhra) has revised its application form for issuance of DSC.

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

(Ref: Circular No. NSDL/POLICY/2016/0052 dated May 2, 2016)

Release of DPM System Version 6.1

Participants are hereby notified that DPM System Version 6.1 has been released on May 20, 2016. Salient features of DPM System Version 6.1 are mentioned below:

1. Incorporation of SARAL & its corresponding Flags in DPM system
2. Freezing / Un-Freezing of demat account under SARAL
3. Incorporation of Document Received Date in DPM system
4. Facility for modification of sub-types in respect of existing depository accounts to Sub-type viz., Margin
5. Incorporation of new Client Modification reason code viz., 'Mandatory Conversion'

(Ref: Circular No. NSDL/POLICY/2016/0055 dated May 13, 2016)

Compliance with SEBI circular on Delivery Instruction Slip (DIS) Issuance and Processing

With reference to the circulars issued regarding DIS validation at the time of execution, SEBI has advised that DIS issued prior to January 7, 2014 shall not be accepted. Accordingly, Participants are advised to issue new DIS to their respective clients so as to ensure that the clients are not put to inconvenience. Participants are further requested to inform their clients through letter, email, SMS, etc. that the new DIS has been issued and the old DIS issued prior to January 7, 2014 will not be accepted. Participants were requested to inform NSDL about the compliance of the aforesaid SEBI advise on or before **May 31, 2016** at Participant-Interface@nsdl.co.in.

In view of the above, Participants are requested to note that the guidelines issued vide NSDL Circular No. NSDL/POLICY/2016/0002 dated January 5, 2016 in respect of DIS validation pertaining to old DIS (*i.e. issued prior to January 7, 2014*) at the time of execution of DIS stands withdrawn.

(Ref: Circular No. NSDL/POLICY/2016/0059 dated May 24, 2016)

Krishi Kalyan Cess

As all Participants may be aware, the provisions of Krishi Kalyan Cess (KKC) contained under Chapter VI of the Finance Act, 2016 are effective from June 1, 2016, Participants are advised to note that KKC would be charged @ 0.5% on the fees / charges payable by all Participants and will be shown separately in the bills w.e.f. June 1, 2016 onwards. Further, the KKC is applicable to all outstanding balances as on May 31, 2016 and payments made in respect of these outstanding balances must be paid after adding KKC at the applicable rate.

(Ref: Circular No. NSDL/POLICY/2016/0060 dated June 3, 2016)

Training Programme for 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 2016, NSDL conducted five such training programmes at various locations viz., Ahmedabad, Chennai, Kolkata, Mumbai & New Delhi which were attended by 126 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 2016)

Sr. No.	Old Name	New Name
1	Tilak Finance Limited	Tilak Ventures Limited
2	Vikram Logistic & Maritime Services Pvt. Ltd.	Distribution Logistic Infrastructure Private Limited
3	IIFL Realty Limited	IIFL Facilities Services Limited
4	CSS Technergy Limited	Cosyn Limited
5	Matrix Cellular (International) Services Pvt. Ltd.	Matrix Cellular (International) Services Limited
6	MAA Television Network Limited	IQuest Enterprises Limited
7	Centaur Mercantile Pvt. Ltd.	Kanakia Spaces Realty Private Limited
8	India Infoline Asset Management Company Ltd.	IIFL Asset Management Limited
9	Solar Semiconductor Power Company (India) Pvt. Ltd.	Shivalakha Solar Energy Private Limited
10	Digjam Textiles Limited	Digjam Limited
11	Arrow Coated Products Limited	Arrow Greentech Limited
12	Vakharia Power Infrastructure Limited	Ind Renewable Energy Limited
13	Virtuous Urja Limited	Yajur Commodities Limited
14	India Advantage Finance Private Limited	Thar Commercial Finance Private Limited
15	Osiajee Housing Developers Limited	Osiajee Textfab Limited
16	Future Retail Limited	Future Enterprises Limited
17	CCI Integrated Logistics Private Limited	Avvashya CCI Logistics Private Limited
18	Suvridhi Capital Markets Limited	Suvridhi Capital Markets Private Limited
19	Chephis Capital Markets Limited	IIFL Wealth Finance Limited
20	New Delhi Centre For Sight Private Limited	New Delhi Centre For Sight Limited
21	ASL Industries Private Limited	ASL Industries Limited
22	CISB Atm Services Private Limited	EPS Atm Services Private Limited
23	IVEE Injectaa Limited	Vivanza Biosciences Limited
24	Mahak Vyapaar Private Limited	Tavares Tradelinks Private Limited

Corporate Action Statistics

Sr. No.	Description	During May 2016		For F.Y. 2016 - 17 (Upto May 2016)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	355,726	7,311,701,623	690,812	12,860,480,340
2	Preference Shares	42	804,762,052	66,593	3,581,216,532
3	Bonds	9,885	26,509,743	11,975	1,044,174,548
4	Commercial Papers	1,015	3,726,164	1,785	6,496,577
5	Certificates of Deposit	167	2,204,300	383	5,831,535
6	Securitised Instruments	250	19,210,168,556	326	22,258,320,476
7	Mutual Fund Units	34,913	303,198,962	99,849	500,556,496
8	Government Securities	5,964	196,765	5,964	196,765
9	Warrants	24	44,770,313	29	191,843,443
10	Mutual Fund Units (Trase)	36,193	122,607,784	70,253	267,179,389
	Total	444,179	27,829,846,262	947,969	40,716,296,102

Performance Summary

INVESTORS

Month - Year	Client Accounts
	No. of Accounts (lakhs)
May-14	131.16
May-15	138.22
May-16	146.76

PARTICIPANTS

Month - Year	No. of Participants	Service Centres	Cities / Towns
May-14	277	14,433	1,567
May-15	273	16,900	1,592
May-16	269	26,955	1,950

DEMATERIALISATION

Month - Year	No. of Dematerialised Securities (Cr.)	Value of Dematerialised Securities (₹ Cr.)
May-14	82,003	97,64,055
May-15	95,376	118,12,484
May-16	111,258	121,76,277

SETTLEMENT (LISTED EQUITY SHARES)

Month - Year	Quantity of shares settled in dematerialised form (Cr.)	Value of shares settled in dematerialised form (₹ Cr.)
May-14	1015	1,92,628
May-15	659	1,69,611
May-16	751	1,67,187

(Single Side)

EQUITY

Month - Year	No. of Companies Operational
May-14	12,531
May-15	14,320
May-16	15,982

Companies

DEBENTURES / BONDS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
May-14	912	9,563	14,54,862
May-15	1,142	11,325	17,71,836
May-16	1,386	13,269	20,24,777

SECURITISED INSTRUMENTS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
May-14	808	1,154	99,764
May-15	1,042	1,399	1,24,468
May-16	1,330	1,734	1,43,094

COMMERCIAL PAPERS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
May-14	206	1,445	1,88,477
May-15	310	1,849	3,36,649
May-16	362	2,083	3,73,463

CERTIFICATES OF DEPOSIT

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
May-14	42	1,511	3,81,369
May-15	39	733	3,03,844
May-16	41	707	2,55,065

Securities admitted for Dematerialisation during May 2016

Sr. No.	COMPANY	ISIN	Sr. No.	COMPANY	ISIN
1	Accutest Research Laboratories India Private Limited	INE999U01013	39	Emerge Learning Services Private Limited	INE974U01016
2	Acquire Infracon Private Limited	INE959U01017	40	Emgeen Estates Private Limited	INE898U01017
3	Alphagrep Securities Private Limited	INE961U01013	41	ERA Realtors Private Limited	INE007V01013
4	Amrit India Limited	INE791U01014	42	Essel Highways Limited	INE915U01019
5	Anthea Aromatics Private Limited	INE964U01017	43	Essex Investment and Trading Company Private Limited	INE832U01016
6	Arundel Properties Private Limited	INE883U01019	44	Etios Technologies Private Limited	INE884U01017
7	Ashford Constructions Private Limited	INE015V01016	45	Freedompoint Expressway Private Limited	INE910U01010
8	Ashford Investment and Trading Co Private Limited	INE014V01019	46	Freeport Investment and Trading Company Private Limited	INE906U01018
9	B9 Beverages Private Limited	INE833U01014	47	Gaylord Commercial Company Limited	INE781E01019
10	Bajaj Capital Insurance Broking Limited	INE914U01012	48	Green Signal Bio Pharma Private Limited	INE811U01010
11	Bajaj Capital Limited	INE924U01011	49	Green Urja Private Limited	INE911U01018
12	Bellamy Constructions and Infrastructure Private Limited	INE011V01015	50	Grosvenor Realty Private Limited	INE019V01018
13	Bestech Hospitalities Private Limited	INE841U01017	51	GV Mines Minerals & Metals Private Limited	INE886U01012
14	Better Building Products Private Limited	INE963U01019	52	Hem Holdings and Trading Limited	INE721U01011
15	Bharat Ekansh Limited	INE188S01017	53	Human Value Developers Private Limited	INE107T01015
16	Bharti Retail Limited	INE752P01024	54	ICRA Techno Analytics Limited	INE023V01010
17	Bhatia Coke & Energy Limited	INE022V01012	55	IFL Enterprises Limited	INE714U01016
18	Bonai Services Private Limited	INE796U01013	56	Impex Services Limited	INE250E01015
19	BRCM Holdings Private Limited	INE972U01010	57	Indian Refrigerator Company Limited	INE982U01019
20	Brothers Creation Hardware Private Limited	INE804U01015	58	Infimax Finance Private Limited	INE893U01018
21	Casablanca Industries Private Limited	INE834U01012	59	Jai Ambe Logistics Private Limited	INE006V01015
22	Catalytic Management Advisers Private Limited	INE030V01015	60	Kidderpore Holdings Limited	INE884J01028
23	Chambal Land Resources Private Limited	INE892U01010	61	KKDK Energy Infrastructure Private Limited	INE885U01014
24	Chandler Investment and Trading Company Private Limited	INE984U01015	62	Krimy Biscuits and Chemical Industries Limited	INE997U01017
25	Chhattisgarh-WR Transmission Limited	INE801U01011	63	Kwality Pharmaceuticals Limited	INE552U01010
26	Chin Min Developers Private Limited	INE926U01016	64	L&T Technology Services Limited	INE010V01017
27	Citrus Properties Private Limited	INE897U01019	65	L.N Health Care Private Limited	INE958U01019
28	Citrus Ventures Private Limited	INE977U01019	66	Lark Non Ferrous Metals Limited	INE945U01016
29	Claridges Investments and Finance Private Limited	INE908U01014	67	Leixir Resources Private Limited	INE033V01019
30	Cointribe Technologies Private Limited	INE913U01014	68	Litolier Artefacts Private Limited	INE907U01016
31	Darbhanga Motihari Transmission Company Limited	INE732Q01016	69	Litolier Farms Private Limited	INE956U01013
32	Darkin Commodeal Private Limited	INE971U01012	70	Litolier Finance Limited	INE986U01010
33	Dipika Silk Mills Private Limited	INE985U01012	71	Litolier Granites Private Limited	INE830U01010
34	Diyug Construction Private Limited	INE815U01011	72	Litolier Properties Holdings Private Limited	INE831U01018
35	DMW CNC Solutions India Private Limited	INE975U01013	73	Lodha Ventures Holdings Private Limited	INE035V01014
36	Dynamic Commodities Private Limited	INE802U01019	74	Logix Buildtech Private Limited	INE806U01010
37	Dynamic Equities Private Limited	INE803U01017	75	Logix Infratech Private Limited	INE894U01016
38	Emami Cement Limited	INE973U01018	76	Lotus Roofings Private Limited	INE909U01012
			77	Mahalaxmi TMT Private Limited	INE842U01015

Securities admitted for Dematerialisation during May 2016 (Cont.)

Sr. No.	COMPANY	ISIN	Sr. No.	COMPANY	ISIN
78	Maiyas Beverages and Foods Private Limited	INE028V01019	114	Rajendra Real Estates Private Limited	INE988U01016
79	Medsorce Healthcare Private Limited	INE993U01016	115	Rana Energy Limited	INE947U01012
80	Mercanus Mercantile Private Limited	INE960U01015	116	Rana Green Power Limited	INE946U01014
81	Mewar Hi- Tech Engineering Limited	INE957U01011	117	Ravi Agribusiness Infrastructure (India) Private Limited	INE948U01010
82	MGN Agro Properties Private Limited	INE021V01014	118	Ravi Agrologistics (India) Private Limited	INE950U01016
83	Miami Investment and Trading Company Private Limited	INE828U01014	119	Ravi Farmtech (India) Private Limited	INE954U01018
84	Morgan Realty Private Limited	INE813U01016	120	Ravi Renewable Energy & Lighting (India) Private Limited	INE949U01018
85	Mukarba Chowk-Panipat Toll Roads Limited	INE840U01019	121	Rent Alpha Private Limited	INE962U01011
86	Multi Metals Limited	INE004F01013	122	Rosewalk Healthcare Private Limited	INE890U01014
87	Multidimension Warangal Multiplex Private Limited	INE002V01014	123	Rural Agri Ventures India Private Limited	INE951U01014
88	Multiplex Investments Private Limited	INE826U01018	124	Saaranya Hospitality Technologies Private Limited	INE807U01018
89	N. Rose Developers Private Limited	INE810U01012	125	Safetec Healthcare & Hygiene Private Limited	INE881U01013
90	Narang Realty & Construction Private Limited	INE896U01011	126	Sea6 Energy Private Limited	INE809U01014
91	Narang Shelters Private Limited	INE895U01013	127	Shinewell Leasing Limited	INE808U01016
92	Navketan Nursing Home Private Limited	INE976U01011	128	Shri Sathya Sai Narayana Hospitals Private Limited	INE029V01017
93	Neonatal Care & Research Institute Private Limited	INE980U01013	129	Signatureglobal (India) Private Limited	INE903U01015
94	Nestor Builders & Developers Private Limited	INE036V01012	130	Sipat Transmission Limited	INE799U01017
95	New Light Apparels Limited	INE835U01019	131	Smart Power Grid Limited	INE966U01012
96	Nidhan Commercial Company Limited	INE001V01016	132	SMS Parking Solutions Private Limited	INE800U01013
97	North Eastern Exporters Limited	INE623E01013	133	Srichaitanya Students Facility Management Private Limited	INE970U01014
98	Nutshell Vyapaar Private Limited	INE031V01013	134	Sunrydge Kila Resorts Private Limited	INE955U01015
99	NVR Power Private Limited	INE889U01016	135	Suresh Engineering Company Private Limited	INE829U01012
100	NVR Renew Private Limited	INE888U01018	136	TDI International India Private Limited	INE983U01017
101	NVR Vidyut Private Limited	INE891U01012	137	Tractors India Private Limited	INE994U01014
102	NVR Wind Private Limited	INE887U01010	138	Transcon Landscape Private Limited	INE569U01014
103	P Dot G Constructions Private Limited	INE797U01011	139	Trinity Mobility Private Limited	INE814U01014
104	Pario Developers Private Limited	INE794U01018	140	Trivitron Healthcare Private Limited	INE844U01011
105	Park Hill Estates Private Limited	INE969U01016	141	TVS Commutation Solutions Limited	INE912U01016
106	Petro Carbon and Chemicals Private Limited	INE998U01015	142	Ujwal Management Services Private Limited	INE899U01015
107	Pinnacle Neostar Corporation Private Limited	INE157U01018	143	Utoo Cabs Limited	INE034V01017
108	Plymouth Constructions Private Limited	INE987U01018	144	Vaitarna Timber Trading Private Limited	INE843U01013
109	Prayatna Developers Private Limited	INE925U01018	145	Vanity Techstructures Private Limited	INE805U01012
110	Prime Infracon Private Limited	INE827U01016	146	Viraj Renewables Energy Private Limited	INE953U01010
111	Pulsar International Limited	INE183U01014	147	Voss Exotech Automotive Private Limited	INE981U01011
112	Raghuvanshi Investment Private Limited	INE795U01015	148	Walled City Hotels Private Limited	INE032V01011
113	Raipur-Rajnandgaon-Warora Transmission Limited	INE798U01019	149	Welspun Energy Jharkhand Private Limited	INE952U01012

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 (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 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 Unit No.601,603,604, 6th Floor, Tower - A, Naurang House, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001 Tel: (011) 23353814 / 15, Fax: (011) 23353816

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
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