

# NSDL UPDATE

April 2009



NSDL - Trusted by more than 9 Million Investors

#### NDA Securities Limited made operational in NSDL during March 2009

In March 2009, NDA Securities Limited (DP ID IN303663) was made operational as a Participant of NSDL. It will conduct its depository operations from New Delhi. This takes the total number of operational Participants to 275 and the total number of DPM set-ups to 352.

#### NSDL withdraws User fee for Users of IDeAS facility and reduces fees for SPEED-e facility

W.e.f. April 1, 2009, NSDL has withdrawn the user fees for Beneficial Owners (BO) availing *IDeAS* facility. There is no user fee for Password based BOs using *SPEED-e* facility. Thus, the internet - based facilities of *IDeAS* and *SPEED-e* are now available without any user fee for the Password based BOs. NSDL has also reduced joining fees charged to Participants for *SPEED-e* facility from Rs. six lakh to Rs. two lakh.

NSDL's common internet facility called *IDeAS* facilitates investors to view latest balances and transactions in their demat accounts. NSDL's other internet-based facility called *SPEED-e* facilitates Users (Beneficial Owners and Clearing Members) to submit delivery instructions on the internet. *SPEED-e* facilitates Participants to eliminate paper [Delivery Instruction Slips (DIS)] resulting in reduction in cost of storage and processing of DIS and the risk involved in verifying specimen signatures of account holders at the time of processing DIS.

Pursuant to the revision, fee structure for *IDeAS* and *SPEED-e* (charged by NSDL to its Participants) is mentioned below:

#### **IDeAS**

Password based User	Fee
Beneficial Owners (BO)	NIL

E-token* based User	Fee
Beneficial Owners (BO)	NIL
Clearing Members (CM)	Payable annually by CM to NSDL

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For Private circulation only

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#### SPEED-e

Password based User	Fee
Beneficial Owners (BO)	NIL

# E-token\* based User Beneficial Owners (BO) Clearing Members (CM) Rs. 125 per quarter Rs. 125 per quarter

#### IDeAS and SPEED-e

Password based User	Fee
Beneficial Owners (BO)	NIL

E-token* based User	Fee
Beneficial Owners (BO)	Rs. 125 per quarter

<sup>\*</sup> Charges for e-token will be Rs.1,000 approx.

This has been informed to Participants vide Circular No. NSDL/POLICY/2009/0025 dated April 1, 2009.

## Discontinuation of sending transaction statements to Clients to whom transaction statements were returned undelivered

Based on the representations received from Participants, NSDL has informed its Participants that they may not send Transaction Statements to those clients to whom Transaction Statements were returned undelivered in the past subject to the following conditions:

- > Transaction Statements were returned undelivered on three consecutive occasions.
- > The Participant maintains proof that the Transaction Statements were returned undelivered.
- The Transaction Statements were returned undelivered for the reasons which clearly establish that the client no longer resides at the given address (i.e. party shifted, etc.) and not for other reasons (i.e. residence/office closed, address incorrect, address incomplete, etc.).
- The Participant informs such clients through alternative means (such as outbound call, SMS or email) that their Transaction Statements are returned undelivered and they need to communicate the proper (new) address.
- > The Participant ensures that on receipt of request for address modification from the client as per the stipulated procedure, the dispatch of Transaction Statements is immediately started. Further, the Participant ensures that Transaction Statements that were not delivered and dispatched due to discontinuation are also dispatched immediately without any additional cost to the clients.

This has been informed to Participants vide Circular No. NSDL/POLICY/2009/ 0024 dated April 1, 2009.

#### NSDL Certification in Depository Operations (NCDO) oriented training programmes for staff of Participants

NSDL conducts NCDO oriented training programmes for staff of Participants to increase the availability of trained personnel for depository operations. In March 2009, four such programmes were conducted in Mumbai, New Delhi, Kolkata and Chennai.

#### Closure of BLB Limited and Exponential Financial Services Pvt. Ltd. Participant Operations

BLB Limited (DP ID IN301102) and Exponential Financial Services Pvt. Ltd. (DP ID IN301178), Participants of NSDL have informed NSDL that they intend to close down their depository operations.

Clients of BLB Limited and Exponential Financial Services Pvt. Ltd. are requested to get their securities transferred to the accounts opened with any other Participant or get them rematerialized.

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## **Performance Summary**

#### Investors:

As on March 31, 2009, there are 96,85,568 Investor accounts from within the country and abroad. 2,289 clearing member accounts have been opened to facilitate trading and settlement of demat shares in the stock exchanges connected to NSDL. Table 1 shows the growth in investor accounts over a period of last three years.

Table 1		
Month - Year	Client Accounts	
Month - fear	No. of Accounts (lakh)	
Mar-07	79.03	
Mar-08	93.72	
Mar-09	96.86	

#### Dematerialisation:

As on March 31, 2009, 28,287 cr. securities having a value of Rs.31,06,624 cr. were dematerialised. Table 2 shows the dematerialisation figures over a period of last three years.

Table 2		
Month - Year	Demat Quantity (Cr.)	Demat Value (Rs. Cr.)
Mar-07	20,270	3,142,645
Mar-08	23,690	4,376,953
Mar-09	28,287	3,106,624

#### Settlement:

In March 2009, a total quantity of 476 cr. shares having a value of Rs.68,197 cr. were settled in demat form in the stock exchanges connected to NSDL. Table 3 shows the settlement figures over a period of last three years.

Table 3		
Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs.Cr.)
Mar-07	383	70,193
Mar-08	415	92,216
Mar-09	476	68,197

## Companies:

### **EQUITY**

As on March 31, 2009, 7,801 companies are available for demat. Table 4 indicates the increase in the number of companies that have joined NSDL over a period of last three years.

Table 4		
Month - Year No. of Companies Operational		
Mar-07	6,483	
Mar-08	7,354	
Mar-09	7,801	

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#### **DEBENTURES/BONDS**

As on March 28, 2009, 487 issuers have issued 26,987 debentures/bonds in demat form. 20,342 instruments have been redeemed and 6,645 instruments are available for dematerialisation. Table 4A shows the growth over a period of last three months.

Table 4A			
Month - Year	No. of Issuers	No. of active instruments	Demat Value (Rs. Cr.)
Jan-09	487	6,724	559,052
Feb-09	489	6,693	566,287
Mar-09	487	6,645	579,016

#### COMMERCIAL PAPER

As on March 28, 2009, 118 issuers have issued 11,915 commercial papers in demat form. 11,396 instruments have been redeemed and 519 commercial papers are available for dematerialisation. Table 4B shows the growth over a period of last three months.

Table 4B		
Month - Year	No. of Issuers	No. of active instruments
Jan-09	132	620
Feb-09	132	610
Mar-09	118	519

#### Participants:

As on March 31, 2009, 275 Participants are offering depository services from 8,777 locations across 946 cities / towns in the country.

Table 5		
Month - Year	No. of Participants	
Mar-07	240	
Mar-08	251	
Mar-09	275	

## **List of New Participant Centres**

#### AHMEDABAD

Sumedha Fiscal Services Limited *Ph.*: 079-30023337

#### AHMEDNAGAR

Religare Securities Limited *Ph.:* 0241-6611735

#### **AMBALA**

ICICI Bank Ltd. **Ph.**: 0171-4001914

#### **AMRITSAR**

ICICI Bank Ltd. **Ph.**: 0183-5019854

#### ANAPARTHI

ICICI Bank Ltd. Ph.: 08857-227288

#### **BANGALORE**

HDFC Bank Ltd. *Ph.*: 080-64535800 Religare Securities Limited *Ph.*: 080-23376205/23376181

#### BARNALA

ICICI Bank Ltd. Ph.: 01679-500623

#### ΒFΔWΔR

HDFC Bank Ltd. **Ph.:** 01462-513987

#### **BHIWANI**

ICICI Bank Ltd. **Ph.:** 01664-255232

#### **BHOPAL**

Religare Securities Limited **Ph.:** 0755-3209860, 4075389

#### **BHUBANESHWAR**

HDFC Bank Ltd. **Ph.:** 0674-2545608

#### BIDAR

ICICI Bank Ltd. **Ph.:** 08482-645611

#### CHANDRAPUR

Religare Securities Limited **Ph.:** 07172-272940 / 49 / 58 / 64

#### **CHENNAI**

HDFC Bank Ltd. **Ph.:** 044-28477272

Religare Securities Limited *Ph.*: 044-24982050, 24982060

Religare Securities Limited *Ph.*: 044-25331017-18

#### DERABASSI

ICICI Bank Ltd. **Ph.**: 01762-522347

#### DHANBAD

Religare Securities Limited *Ph.*: 0326-2304661, 2307217

#### DHARMAPURI

ICICI Bank Ltd. **Ph.:** 04342-270023

#### **ERNAKULAM**

HDFC Bank Ltd. **Ph.**: 0484-2764051

Religare Securities Limited **Ph.:** 0484-3107549

### FARIDABAD

Religare Securities Limited **Ph.:** 0129-4069319-24

Religare Securities Limited *Ph.:* 0129-4160141-49

#### **FATEHBAD**

ICICI Bank Ltd. **Ph.:** 01667-224286

#### FATEHGARH

ICICI Bank Ltd. **Ph.:** 05692-235913

#### **GANDHINAGAR**

Indian Overseas Bank **Ph.:** 079-23222672

#### **GUNTUR**

Sri Shirdi Capital Services Private Limited

Ph.: 0863-2261046-48 HARDOI

ICICI Bank Ltd.

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**HAZARIBAGH** 

Kotak Securities Ltd. Ph.: 06546-270305

**HOSHIARPUR** 

Religare Securities Limited *Ph.:* 01882-505170-174

HUBI I

HDFC Bank Ltd. Ph.: 0836-2217084

**HYDERABAD** 

Religare Securities Limited *Ph.*: 040-66139563

Religare Securities Limited Ph.: 040-40305566

Sri Shirdi Capital Services Private

Limited Ph.: 040-23350791/ 92 /

66134874

**JABALPUR** 

ICICI Bank Ltd.

Ph.: 0761-4087144/4087140

**JAIPUR** 

HDFC Bank Ltd. Ph.: 01422-222604

Religare Securities Limited

Ph.: 0141-4066005

**JHAJJAR** HDFC Bank Ltd.

Ph.: 01251-252077/78

**KANPUR** 

Religare Securities Limited

Ph.: 0512-3290169

KARKALA

Canara Bank **Ph.:** 08258-232544

KHAMMAM

ICICI Bank Ltd. Ph.: 08742-255003

KHANNA

ICICI Bank I td.

Ph.: 01628-505461

**KHARAR** 

ICICI Bank Ltd.

Ph.: 0160-5009380

KHARGONE

HDFC Bank Ltd. Ph.: 07282-250563

**KOLHAPUR** 

Ph.: 0231-6614686

ICICI Bank Ltd. Ph.: 02322-225365

**KOLKATA** 

HDFC Bank Ltd. Ph.: 033-25315925 - 28

IDBI Bank Ltd

Ph.: 033-24996882 /883 / 884

Kotak Securities Ltd. Ph.: 033-64572241

Religare Securities Limited Ph.: 033-40042570-76

KOTTARAKARA

ICICI Bank Ltd.

Ph.: 0474-3013349

**KOZHIKODE** 

ICICI Bank Ltd.

Ph.: 0495-4023428 MADURAL

Kotak Securities Ltd.

Ph.: 0452-2341225

HDFC Bank Ltd. Ph.: 0480-3259905

MALDA

MALA

Religare Securities Limited Ph.: 03512-267500, 267583

**MANGALORE** 

HDFC Bank Ltd. Ph.: 9964245160 HDFC Bank Ltd.

Ph.: 0824-6451392 **MEERUT** 

ICICI Bank Ltd. Ph.: 0121-4018200

MIRAJ

ICICI Bank Ltd. Ph.: 0233-2221085

MORADABAD

ICICI Bank Ltd. Ph.: 9452204196 / 9760002541

MUMBAI

HDFC Bank Ltd. Ph.: 022-30898707/711

HDFC Bank Ltd.

Ph.: 022-28338957

Indian Overseas Bank Ph.: 022-26183457

Indian Overseas Bank

Ph.: 022-25280669

Indian Overseas Bank Ph.: 022-28591212

Indian Overseas Bank

Ph.: 022-24933844

Indian Overseas Bank Ph.: 022-28546842

Indian Overseas Bank

Ph.: 022-7823937 Indian Overseas Bank

Ph.: 022-5376676

Indian Overseas Bank

Ph.: 022-22040019

Indian Overseas Bank Ph.: 022-28383157

Kotak Mahindra Bank

Ph.: 022-24081049

Religare Securities Limited Ph.: 022-66716987/88

Religare Securities Limited Ph.: 022-25007570, 25008818

NASHIK

Religare Securities Limited *Ph.:* 0253-2460221

NAVI MUMBAI

HDFC Bank Ltd. Ph.: 022-27731759 HDFC Bank Ltd. Ph.: 022-27810356

**NEW DELHI** 

HDFC Bank Ltd.

Ph.: 9312563715

**NDA Securities Limited** 

Ph.: 011-23712751/23717551

Religare Securities Limited Ph.: 011-43073048

PALAKKAD

Kotak Securities Ltd. Ph.: 0491-2547118

PALAMPUR

ICICI Bank I td Ph.: 01894-231190

**PALLADAM** 

The Karur Vysya Bank Limited **Ph.:** 04255-253777

**PATHANAMTHITTA** 

ICICI Bank Ltd. Ph.: 0468-2322100

**PATIALA** 

ICICI Bank Ltd. Ph.: 0175-509056

Religare Securities Limited Ph.: 0175-5050501-510

PATNA

Religare Securities Limited Ph.: 0612-3204271

**PORTNOVA** 

ICICI Bank Ltd. Ph.: 04144-243245

**PURI** 

HDFC Bank Ltd. Ph.: 06752-220525

**RAIBEREILLY** 

HDFC Bank Ltd. Ph.: 0535-2204476

**RAIPUR** 

Religare Securities Limited Ph.: 0771-4200600-646

**RAJAHMUNDRY** 

Sri Shirdi Capital Services Private

Ph.: 0883-2446545/ 2446546

**RAJKOT** 

Indian Overseas Bank Ph.: 0281-2231398

**RAMANATTUKARA** 

ICICI Bank Ltd.

Ph.: 0495-3017900 RATIA

HDFC Bank Ltd. Ph.: 01697-253647

ROPAR ICICI Bank Ltd.

Ph.: 01881-500925

**ROURKELA** Kotak Securities Ltd. Ph.: 0661-2514447-49/2513901

**SANGLI** 

ICICI Bank Ltd. Ph.: 02346-254022

ICICI Bank Ltd. Ph.: 02344-246027

ICICI Bank Ltd. Ph.: 0233-2535977 ICICI Bank Ltd.

Ph.: 0233-2670383 ICICI Bank Ltd.

Ph.: 02346-222056

ICICI Bank Ltd. Ph.: 0233-6605704

**SHILLONG** 

Kotak Securities Ltd. Ph.: 0361-2544977

SHIRPUR

Religare Securities Limited Ph.: 02563-251661-65

**SHRIRAMPUR** 

HDFC Bank Ltd. Ph.: 02422-228520

SOLAN

ICICI Bank Ltd. Ph.: 01792-226457

**SONEPAT** 

ICICI Bank Ltd.

Ph.: 0130-6450608 SRIPERUMBUDUR

ICICI Bank Ltd. Ph.: 044-67132033

**SURAT** Indian Overseas Bank

Ph.: 0261-2331582 Religare Securities Limited

Ph.: 0261-2238471-74 TANDA

ICICI Bank Ltd. Ph.: 05273-222877

TENALI

Sri Shirdi Capital Services Private Ph.: 08644-224506, 226877,

THANE Citizen Credit Co-operative Bank Limited

Ph.: 95250-3240930

**TIRUPATTUR** ICICI Bank Ltd.

Ph.: 04179-220004

TRICHY ICICI Bank Ltd.

Ph.: 0431- 4002310

**TRIPUNITHURA** 

HDFC Bank Ltd. Ph.: 0484-3071281

**UDUPI** ICICI Bank Ltd.

Ph.: 0820-2524749 UNA

ICICI Bank Ltd.

Ph.: 01975-225668

VADODARA Religare Securities Limited Ph.: 0265-3200438

VIJAYAWADA

VIRUDHACHALAM

Religare Securities Limited **Ph.**: 040-3063180-81

ICICI Bank Ltd. Ph.: 04143-263280

VISAKHAPATNAM Religare Securities Limited

Ph.: 0891-6638027-32 **WARDHA** 

ICICI Bank Ltd. Ph.: 07152-254646

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## **Corporate Action Statistics**

		During March 2009		For the F.Y. 2008-09	
Sr.No.	Description	No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	52,361	2,852,685,925	5,700,138	38,455,922,953
2	Preference Shares	281	408,057,755	39,865	1,398,208,204
3	Bonds	82,792	134,126,856	122,717	992,398,967
4	Commercial Papers	81	79,008	1,714	2,557,652
5	Certificate Of Deposits	739	7,680,047	3,767	34,845,854
6	Securitised Instruments	35	622,203	1,624	37,998,704
7	Mutual Fund Units	2,453	9,969,910	32,036	104,692,079
8	Warrants	256	11,306	33,214	135,751,827
9	Postal Savings Certificates	11	419,000*	347	68,018,000*
10	Commodities	136	2,018	1,961	52,081
	Total	139,145	3,413,654,028	5,937,383	41,230,446,321

<sup>\*</sup> Value In Rupees

## List of Companies that have changed Names

## (During March 2009)

Sr. No	Old Name	New Name
1	Gilt Securities Trading Corporation Limited	Canara Bank Securities Limited
2	Rithwik Projects Limited	Rithwik Projects Private Limited
3	Taurian Resources Private Limited	Dharni Sampda Private Limited
4	Adani Infrastructure Services Limited	Adani Infrastructure Services Private Limited
5	Hindustan Stockland Limited	Splash Mediaworks Limited
6	Phoenix Lamps Limited	Halonix Limited
7	Bhawani Textiles Limited	Dollar Industries Limited
8	SHRM Food And Allied Services Private Limited	RKHS Food And Allied Services Private Limited
9	ABN AMRO Securities (India) Private Limited	RBS Financial Services (India) Private Limited
10	Themis Laboratories Private Limited	Inventia Healthcare Private Limited
11	Vikas Profin Limited	Vikas GlobalOne Limited
12	Alstom Energy Limited	RBC Motors India Limited
13	Arman Lease and Finance Limited	Arman Financial Services Limited
14	Alstom Industrial Products Limited	Marathon Electric Motors (India) Limited

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## Securities admitted for Dematerialisation during March 2009

COMPANY	ISIN	COMPANY	ISIN
AAR Commercial Company Limited	INE184K01013	KLJ Resources Limited	INE176K01019
ADI Media Private Limited	INE177K01017	Luxora Infrastructure Private Limited	INE223K01019
Alchemist Metals Limited	INE193K01014	Modest Infrastructure Limited	INE222K01011
Arnold Holdings Limited	INE185K01010	PKC Credit Private Limited	INE189K01012
ASIP Private Limited	INE182K01017	Ranjeev Alloys Ltd.	INE478F01019
Birla Sun Life Asset Management Company Ltd.	INF209K01017	Reliance Homes Finance Private Limited	INE217K01011
Care Institute of Medical Sciences Limited	INE190K01010	Rudranee Infrastructure Limited	INE224K01017
Delta Services (India) Private Limited	INE188K01014	Saipem Aban Drilling Company Private Limited	INE178K01015
DLF Cyber City Developers Limited	INE186K01018	SE Forge Limited	INE215K01015
Domus Infra Projects Private Limited	INE167K01018	Siddhant Commercials Private Limited	INE197K01015
Domus Infra Ventures Private Limited	INE168K01016	Softech Infinium Solutions Limited	INE181K01019
Firefly E-Ventures Limited	INE219K01017	South West Port Ltd.	INE464G01017
Future Capital Financial Services Limited	INE208K01010	Southern Energy Development Corporation Limited	INE195K01019
HCCA Business Services Private Limited	INE225K01014	Tata Communications Internet Services Limited	INE172K01018
Hinduja National Power Corporation Limited	INE220K01015	The Sandur Manganese and Iron Ores Limited	INE149K01016
IDFC Asset Management Company P. Ltd.	INF194K01011	Thinksoft Global Services Limited	INE201K01015
Indraprastha Ice & Cold Storage Limited	INE216K01013	Trinity Infratech Private Limited	INE187K01016
International Seaports (Haldia) Private Ltd.	INE183K01015	UTV Global Broadcasting Limited	INE191K01018
Jhawar Metacast & Engineers Private Limited	INE196K01017	Vasant Sagar Properties Private Limited	INE206K01014
Jindal India Thermal Power Limited	INE203K01011	VHCL Industries Limited	INE218K01019
John Energy Limited	INE687J01017	Vijayanagar Sugar Private Limited	INE207K01012
Jupiter Capital Private Limited	INE202K01013	West Gujarat Expressway Limited	INE475I01019



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### **NSDL Calendar of Events**

### **Investor Depository Meets**

May 14, 2009	Kollam	May 23, 2009	Panaji
May 15, 2009	Trivandrum	May 28, 2009	Madikeri
May 21, 2009	Vasco Da Gama	May 29, 2009	Mandya
May 22, 2009	Margaon	May 30, 2009	Mysore

#### **Business Partner Training**

May 12-14, 2009 **Depository Participant Training** 

NCDO (NSDL Certification in Depository Operations) May 16, 2009

oriented Training at Pune

May 23, 2009 NCDO oriented Training at Guwahati

May 26-27, 2009 Share Registrar Training

May 30, 2009 NCDO oriented Training at Kochi

## **NSDL Offices**

### **Head Office**

#### Mumbai

4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Tel: (022) 24994200 / 40904200 Tel: (044) 28143917 / 18 Fax: (022) 24976351

Email: info@nsdl.co.in

#### Chennai

6A, 6th Floor, Kences Towers, #1 Ramkrishna Street, North Usman Road, T. Nagar, Chennai - 600 017. Fax: (044) 28144593

Email: bandams@nsdl.co.in

### **Branch Offices**

#### Kolkata

5th Floor, The Millenium, Flat No. 5W, 235 / 2A, Acharya Jagdish Chandra Bose Road, Kolkata - 700 020. Tel: (033) 22814661 / 62

Fax: (033) 22891945

Email: supratimm@nsdl.co.in

#### New Delhi

409 / 410, Ashoka Estate Building, 4th Floor, Barakhamba Road, Connaught Place,

New Delhi - 110 001. Tel: (011) 23353815 / 17 Fax: (011) 23353756 Email: nitinj@nsdl.co.in

## **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 - 400 013.

Tel: (022) 24994200 / 40904200

Fax: (022) 24976351 Email: relations@nsdl.co.in

## **NSDL Certification Programme**

#### Officer-In-Charge,

National Securities Depository Ltd.

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