



**NSDL**

ISO 27001 Certified



# NSDL UPDATE

July 2009

*NSDL - Trusted by more than 9 Million Investors*

## **NSDL reduces charges for brokers (Clearing Member Pool Accounts)**

NSDL has reduced the settlement fee levied on its Participants in respect of Clearing Member Pool Accounts from a maximum of Rs.20,000 per quarter to Rs.5,000 per quarter. This means a reduction in charges by 75%. This reduction is effective from the quarter beginning July 1, 2009.

The settlement fee of Re 1 per instruction in respect of securities received into the Clearing Member Pool Account from Clearing Corporation and the minimum fee amount of Rs.1,000 per quarter remains unchanged.

It has been NSDL's continued commitment to deliver cost effective services.

## **NSDL extends the deadline time for various settlements of NSE and BSE**

With effect from June 29, 2009 NSDL has revised

the deadline time for pay-in of securities for various settlements of NSE and BSE to 10.40 am as against the current deadline time of 10.30 am.

This has been informed to Participants vide Circular No. NSDL/POLICY/2009/0050 dated June 26, 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 June 2009, such programmes were conducted in Chandigarh, Mumbai, New Delhi, Ahmedabad and Nagpur.

## **Name Change of Participants**

Consequent to the change in name, Securities and Exchange Board of India has granted certificate of

### **Inside :**

#### **➤ Performance Summary**

Investor Accounts .....	98,57,785
Participants .....	280
Participant service centres .....	9,340
Demat Custody .....	Rs. 42,57,176 Cr.
Settlement .....	Rs. 1,65,086 Cr.
Companies available for demat.....	7,800
Instruments	
❖ Debentures/Bonds.....	6,600
❖ Securitised Instruments .....	1,126
❖ Commercial Papers.....	736
❖ Certificates of Deposit .....	681

#### **➤ List of New Participant Centres**

#### **➤ Corporate Action Statistics**

#### **➤ Companies Name Change**

#### **➤ Securities Admitted For Dematerialisation**

#### **➤ Calendar of Events**

For Private circulation only

# NSDL UPDATE

1 2 3 4 5 6 7 8

registration to the following as Participants of NSDL:

Old Name	New Name	DP ID
Jhaveri Securities Private Limited	Jhaveri Securities Limited	IN301991
Peninsular Capital Market Limited	Acumen Capital Market (India) Limited	IN300896

## Consortium Capital Private Limited made operational in NSDL during June 2009

In June 2009, Consortium Capital Private Limited (DP ID IN303727) was made operational as a Participant of NSDL. It will conduct its depository operations from Kolkata. This takes the total number of operational Participants to 280 and the total number of DPM set-ups to 357.

## Performance Summary

### Investors :

Month - Year	Client Accounts
	No. of Accounts (lakh)
Jun-07	77.97
Jun-08	95.64
Jun-09	98.58

### Participants :

Month - Year	No. of Participants	Service Centres	Cities / Towns
Jun-07	245	6,245	726
Jun-08	258	7,556	839
Jun-09	280	9,340	958

### Dematerialisation :

Month - Year	No. of Dematerialised Securities (Cr.)	Value of Dematerialised Securities (Rs. Cr.)
Jun-07	20,891	35,93,552
Jun-08	25,034	39,12,542
Jun-09	29,678	42,57,176

### Settlement :

Month - Year	Quantity of shares settled in dematerialised form (Cr.)	Value of shares settled in dematerialised form (Rs. Cr.)
Jun-07	390	79,454
Jun-08	444	1,19,778
Jun-09	978	1,65,086

(Single Side)

# NSDL UPDATE

1 2 3 4 5 6 7 8

## Companies

### ISSUERS

Month - Year	No. of Companies Operational
Jun-07	6,704
Jun-08	7,530
Jun-09	7,800

### DEBENTURES / BONDS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (Rs. Cr.)
Apr-09	481	6,620	5,88,759
May-09	489	6,620	6,00,865
Jun-09	502	6,600	6,09,074

### SECURITISED INSTRUMENTS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (Rs. Cr.)
Apr-09	699	1,263	80,208
May-09	670	1,189	71,744
Jun-09	649	1,126	69,563

### COMMERCIAL PAPERS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (Rs. Cr.)
Apr-09	123	588	54,870
May-09	141	687	65,553
Jun-09	150	736	73,943

### CERTIFICATES OF DEPOSIT

Month - Year	No. of Issuers	No. of active instruments	Demat Value (Rs. Cr.)
Apr-09	49	685	2,36,792
May-09	47	674	2,35,704
Jun-09	48	681	2,40,812

## List of New Participant Centres

### AHMEDABAD

ASE Capital Markets Limited  
Ph. : 079-30613066

HDFC Bank Limited  
Ph. : 079-65100109

HDFC Bank Limited  
Ph. : 079-65100103/65100104

Indian Bank  
Ph. : 079-228514

### AHMEDNAGAR

Sajag Securities Private Limited  
Ph. : 0241-2419950

### AMALAPURAM

Steel City Securities Limited  
Ph. : 08856-233259, 9848645775

### ANANTHPUR

Religare Securities Limited  
Ph. : 08554-275102-105/107

### ANGAMALLY

Peninsular Capital Market Limited  
Ph. : 0484-2134425, 26, 9995803144

### ATTUR

HDFC Bank Limited  
Ph. : 04282- 240977

### BANGALORE

Barclays Securities (India) Private Limited  
Ph. : 080-66485200, 66485206, 66485207

HDFC Bank Limited  
Ph. : 080-25562740

ICICI Bank Limited  
Ph. : 080-26483066

ICICI Bank Limited

Ph. : 080-65371737 / 38 / 39

ICICI Bank Limited

Ph. : 080-64560666 / 26799834

ICICI Bank Limited

Ph. : 080-66957005

ICICI Bank Limited

Ph. : 080-25342730

ICICI Bank Limited

Ph. : 080-41149607

### BARABANKI

Axis Bank Limited

# NSDL UPDATE

1 2 3 4 5 6 7 8

## BARPETA ROAD

Axis Bank Limited  
Ph. : 03666-263364/261941

## BELLARY

Kotak Securities Limited  
Ph. : 0839-2257190

## BILASPUR

Kotak Securities Limited  
Ph. : 07752-424308

## BOKARO

Kotak Securities Limited  
Ph. : 06542-233780 / 81

## BULANDSHAHR

Axis Bank Limited  
Ph. : 05732-286255/6/7

## CALICUT

Religare Securities Limited  
Ph. : 0495-4025771 - 775

## CAMP

Kotak Securities Limited  
Ph. : 020-66403012

## CHAMPA

Axis Bank Limited

## CHANDANAGAR

ICICI Bank Limited  
Ph. : 040-64560462

## CHENNAI

IDBI Bank Limited  
Ph. : 044-26448423 - 25

Indian Bank  
Ph. : 044-2556341

Indian Bank  
Ph. : 044-244680

## CHERPULASSERY

HDFC Bank Limited  
Ph. : 0466-2282229

## CHITTOOR

Steel City Securities Limited  
Ph. : 08572-222633-34,  
9848634272

## COIMBATORE

Indian Bank  
Ph. : 011-24110390

## DEHRADUN

ICICI Bank Limited  
Ph. : 0135-2640143

## DELHI

Axis Bank Limited  
Ph. : 011-43560825/26/27

Indian Bank  
Ph. : 011- 228514

## DHANBAD

Kotak Mahindra Bank Limited  
Ph. : 0326-6453948

## DHARMANAGAR

Axis Bank Limited  
Ph. : 03822-233511/501/08

## DHARMAPURI

HDFC Bank Limited  
Ph. : 04342-232560

Indian Bank  
Ph. : 04342-232087

## DHENKANAL

Axis Bank Limited  
Ph. : 06762-221495-97

## ERAMALLUR

HDFC Bank Limited  
Ph. : 0478-3298341

## GANGAVATHY

Axis Bank Limited  
Ph. : 08533-272343/53/63

## GANGTOK

Religare Securities Limited  
Ph. : 03592-201319, 202212

## GUWAHATI

IDBI Bank Limited  
Ph. : 0361-2463557

## HALOL

Axis Bank Limited  
Ph. : 02676-225913-15

## HAZARIBAGH

Religare Securities Limited  
Ph. : 06546-270844,  
270837-40,44

## HOWRAH

Indian Bank  
Ph. : 040-27172988

## HUBLI

HDFC Bank Limited  
Ph. : 0836-3295617/3295325/  
3297558

## HYDERABAD

ICICI Bank Limited  
Ph. : 040-23005271

ICICI Bank Limited  
Ph. : 040- 66171996

ICICI Bank Limited  
Ph. : 040-24020414

ICICI Bank Limited  
Ph. : 040-42215096

ICICI Bank Limited  
Ph. : 040-27784027

ICICI Bank Limited  
Ph. : 040-24510640

ICICI Bank Limited  
Ph. : 040-23301775

## JAGDALPUR

Axis Bank Limited  
Ph. : 0778-2231624-26

## JAIPUR

State Bank of Bikaner and Jaipur  
Ph. : 0141-4003382, 5116365,  
4003381

## JORHAT

Religare Securities Limited  
Ph. : 0376-2301720

## KANAKAPURA

HDFC Bank Limited  
Ph. : 080-27524690

## KAPURTHALA

Shri Parasram Holdings Private  
Limited  
Ph. : 0181-2221870

## KARIMGANJ

Axis Bank Limited  
Ph. : 03843-264082

## KASARGOD

Axis Bank Limited  
Ph. : 04994-231401-03

## KHAMMAM

Axis Bank Limited  
Ph. : 08742-243116

## KODUNGALLUR

HDFC Bank Limited  
Ph. : 0480-3259904

## KOLKATA

Axis Bank Limited  
Ph. : 033-241932

Axis Bank Limited

## KOTHAMANGALAM

HDFC Bank Limited  
Ph. : 0485-3232611

## KOTTAYAM

HDFC Bank Limited  
Ph. : 0481-2498413

## LAKHIMPUR

Axis Bank Limited  
Ph. : 03752-232842-44

## LUCKNOW

IDBI Bank Limited  
Ph. : 0522-4051312

## LUDHIANA

Indian Bank  
Ph. : 0161-2230676

Religare Securities Limited  
Ph. : 0161-4600832 - 839

## MADURAI

Peninsular Capital Market  
Limited  
Ph. : 0452-4393927

## MANESAR

Axis Bank Limited  
Ph. : 0124-2290376/77/78

# NSDL UPDATE

1 2 3 4 5 6 7 8

<b>MEDAK</b> Indian Bank Ph. : 0461-2320121	HDFC Bank Limited Ph. : 011-25939634 Religare Securities Limited Ph. : 011-47018371-72,81	<b>RAMANATTUKARA</b> HDFC Bank Limited Ph. : 091495-3018310/11/13/14	<b>THANJAVUR</b> Indbank Merchant Banking Services Limited Ph. : 04362-232185
<b>METODA</b> Axis Bank Limited Ph. : 02827-287173/4/5	<b>NOIDA</b> Axis Bank Limited Ph. : 0120-4541875/76/78 HDFC Bank Limited Ph. : 0120-3986248 Religare Securities Limited Ph. : 0120-6796000	<b>ROHTAK</b> Alankit Assignments Limited Ph. : 9416051176 Shri Parasram Holdings Private Limited Ph. : 01262-54756, 54236	<b>THRISSUR</b> HDFC Bank Limited Ph. : 0480-3259906 HDFC Bank Limited Ph. : 0480-3259915 HDFC Bank Limited Ph. : 0480-3259028 IDBI Bank Limited Ph. : 0480-2444582
<b>MORADABAD</b> HDFC Bank Limited Ph. : 0591-2491177	<b>PALA</b> Peninsular Capital Market Limited Ph. : 04822-201966, 9995803162	<b>SALEM</b> Indian Bank Ph. : 044-27441004	<b>TIRUNELVELI</b> Indian Bank Ph. : 03216-231510
<b>MUMBAI</b> Axis Bank Limited Ph. : 022-28937339/17 HDFC Bank Limited Ph. : 022-26719497 ICICI Bank Limited Ph. : 022-26714342 ICICI Bank Limited Ph. : 022-42184719 IDBI Bank Limited Ph. : 022-28542980 Indian Bank Ph. : 022-244680 Indian Bank Ph. : 022-232087	<b>PALAKKAD</b> HDFC Bank Limited Ph. : 04922-222361	<b>SATARA</b> Sajag Securities Private Limited Ph. : 02162-233906	<b>TRICHUR</b> HDFC Bank Limited Ph. : 04884-282025, 242025
<b>NAGERCOIL</b> Peninsular Capital Market Limited Ph. : 0465-2220030	<b>PALANPUR</b> IDBI Bank Limited Ph. : 02742-250193-5	<b>SHAHJAHANPUR</b> HDFC Bank Limited Ph. : 05842-280766	<b>TUTICORIN</b> Peninsular Capital Market Limited Ph. : 9677711027
<b>NAGPUR</b> Axis Bank Limited Ph. : 09571-26464770	<b>PANDALAM</b> HDFC Bank Limited Ph. : 04734-300105	<b>SHRIRAMPUR</b> Sajag Securities Private Limited Ph. : 0242-222811	<b>VAISHALI</b> Indian Bank Ph. : 0416-2222163
<b>NARNAUL</b> Axis Bank Limited Ph. : 01282-252117/8/9/20	<b>PIDUGURALLA</b> Steel City Securities Limited Ph. : 08649-252860,9440264960	<b>SOUTH PARUR</b> HDFC Bank Limited Ph. : 0484-3232593	<b>VALLABH VIDHYANAGAR</b> Marwadi Shares & Finance Limited Ph. : 02692-245192
<b>NAVI MUMBAI</b> IDBI Bank Limited Ph. : 022-27706070 / 27706034	<b>PRODDATUR</b> HDFC Bank Limited Ph. : 08564-252112 Steel City Securities Limited Ph. : 08564-259199, 9848045092	<b>SRINAGAR</b> HDFC Bank Limited Ph. : 0194-2480274	<b>VISAKHAPATNAM</b> Axis Bank Limited Ph. : 0891-2712515/2563710 Indbank Mercant Banking Services Limited Ph. : 0891-2525775
<b>NEW DELHI</b> HDFC Bank Limited Ph. : 011-45604841, 9310416804	<b>RAICHUR</b> Axis Bank Limited Ph. : 08532-225699/799/899	<b>SURAT</b> Kotak Mahindra Bank Limited Ph. : 02622-655803	<b>YAMUNA NAGAR</b> Indian Bank Ph. : 0461-2320121
	<b>RAJAPALAYAM</b> Axis Bank Limited Ph. : 04563-230615/6/7	<b>TALCHER</b> Axis Bank Limited Ph. : 06760-241370/72/73	
		<b>TALLI HALDWANI</b> Axis Bank Limited Ph. : 05946-246778/9/80/77	

# NSDL UPDATE

1 2 3 4 5 6 7 8

## Corporate Action Statistics

Sr.No.	Description	During June 2009		For F.Y. 2009-10 (upto June 2009)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	651,758	2,796,892,004	823,462	7,271,811,491
2	Preference Shares	3	108,890,100	3,325	148,345,203
3	Bonds	1,283	86,330,904	3,964	2,832,406,121
4	Commercial Papers	176	320,391	490	797,511
5	Certificates Of Deposit	280	2,846,284	580	5,894,339
6	Securitized Instruments	59	3,439,733	127	5,411,118
7	Mutual Fund Units	2,637	3,415,466	23,660	325,994,973
8	Warrants	0	0	101	13,415,280
9	Postal Savings Certificates	1	5,00,000*	2	5,05,000*
10	Commodities	239	7,769	1,297	37,250
	<b>Total</b>	<b>656,436</b>	<b>3,002,642,651</b>	<b>857,008</b>	<b>10,604,618,286</b>

\* Value In Rupees

## List of Companies that have changed Names

(During June 2009)

Sr. No	Old Name	New Name
1	Greenline Constructions Limited	Unitech Residential Resorts Limited
2	Aunde Faze Three Autofab Limited	Aunde Faze Three Limited
3	Bihar Caustic & Chemicals Limited	Aditya Birla Chemicals (India) Limited
4	MAPE Admisi Securities Private Limited	MAPE Securities Private Limited
5	DSP BlackRock Investment Managers Limited	DSP BlackRock Investment Managers Private Limited
6	D B Merchant Banking Services Limited	Purshottam Investofin Limited
7	Amzel Automotive Limited	Amzel Limited
8	Euro-Gold Jewellery Limited	Euro Finmart Limited
9	Duroflex Engineering Limited	Veritas (India) Limited
10	Ondeo Nalco India Limited	NLC Nalco India Limited
11	Geojit Financial Services Limited	Geojit BNP Paribas Financial Services Limited
12	Aridhi Hi-Tech Industries Limited	Indusvista Ventures Limited

# NSDL UPDATE

1 2 3 4 5 6 7 8

## Securities admitted for Dematerialisation during June 2009

COMPANY	ISIN	COMPANY	ISIN
Amarprem Estates Private Limited	INE366K01016	Next Retail India Limited	INE374K01010
Arcadia Build-Tech Limited	INE368K01012	Ozone Projects Private Limited	INE636I01016
Bharat Business Channel Limited	INE375K01017	Prasunder Estates Private Limited	INE349K01012
Birla Insurance Advisory & Broking Services Limited	INE346K01018	Tata Industries Limited	INE760E01013
Crescent Power Limited	INE387K01012	Tata Mutual Fund	INF277K01014
Deoria Properties Limited	INE352K01016	Tricone Projects India Limited	INE364K01011
Dunlop India Limited	INE509A01012	Unitech Commercial and Residential Projects Private Limited	INE367K01014
Essar Steel Orissa Limited	INE363K01013	Unitech Hi-Tech Builders Private Limited	INE348K01014
Gagandeep Services Limited	INE369K01010	Unitech Infra-Developers Limited	INE356K01017
GMR Aviation Private Limited	INE357K01015	Unitech Realty Builders Private Limited	INE350K01010
Gradiente Infotainment Limited	INE361K01017	V. S. Dempo & Co. Private Limited	INE370K01018
Hanjer Biotech Energies Private Limited	INE359K01011	Vetnex Animal Health Limited	INE381K01015
India Tourism Development Corporation Limited	INE353K01014	Wadhawan Retail Private Limited	INE347K01016
Korba West Power Company Limited	INE376K01015	Welspun Global Brands Limited	INE390K01016
Locuz Enterprise Solutions Limited	INE362K01015	Welspun Investments Limited	INE389K01018
Millipore India Private Limited	INE392K01012	Zanskar Realty Private Limited	INE351K01018

# NSDL UPDATE

1 2 3 4 5 6 7 8

## NSDL Calendar of Events

### Investor Depository Meets

July 30, 2009	Moradabad, Uttar Pradesh	August 14, 2009	Dewas, Madhya Pradesh
July 31, 2009	Hapur, Uttar Pradesh	August 20, 2009	Viramgam, Gujarat
August 1, 2009	Meerut, Uttar Pradesh	August 21, 2009	Himatnagar, Gujarat
August 6, 2009	Srikakulam, Andhra Pradesh	August 22, 2009	Ahmedabad, Gujarat
August 7, 2009	Anakapalle, Andhra Pradesh	August 27, 2009	Jaunpur, Uttar Pradesh
August 8, 2009	Visakhapatnam, Andhra Pradesh	August 28, 2009	Mirzapur, Uttar Pradesh
August 13, 2009	Bhopal, Madhya Pradesh	August 29, 2009	Varanasi, Uttar Pradesh

### Business Partner Training

August 1, 2009	NCDO (NSDL Certification in Depository Operations) oriented Training at New Delhi
August 4-6, 2009	Depository Participant Training
August 8, 2009	NCDO oriented Training at Chennai
August 22, 2009	NCDO oriented Training at Kolkata
August 29, 2009	NCDO oriented Training at Panjim (Goa)

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

### Branch Offices

#### Chennai

6A, 6th Floor, Kences Towers,  
#1 Ramkrishna Street,  
North Usman Road,  
T. Nagar, Chennai - 600 017.  
Tel: (044) 28143917 / 18  
Fax: (044) 28144593  
Email: bandams@nsdl.co.in

#### 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.  
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: ncfm@nsdl.co.in

"Printed & Published by Mr. Samar Banwat on behalf of National Securities Depository Limited and Printed at Printography Systems (India) Pvt. Ltd., 28, Mumbai Samachar Marg, Raja Bahadur Building, Mumbai - 400 023 and Published from National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. • Editor: Mr. Samar Banwat"