

## **Report Name: Details of Equity Shares Dematerialized for the Fortnight**

This report shows the number of shares dematerialised (converting physical share certificates to electronic form) during the fortnight.

**Indicators which are not directly related to the report but explained in the very context of the said reports.**

### **a) Depository:**

A Depository refers to a place or entity that holds financial securities in a dematerialized form. A bank, organization, or any institution holding and assisting in security trading is referred to as a depository. Depository accounts hold securities in the same way that bank accounts hold funds.

### **b) Demat account:**

Demat account is used to hold the shares and securities of publicly traded companies in an electronic form. With a Demat account, you can hold a wide variety of investments such as bonds, equity shares, government securities, mutual funds, and exchange traded funds. Similar to a bank account, a Demat account is either credited or debited each time you buy or sell shares of a company.

### **c) Securities:**

A security is a financial instrument, typically any financial asset that can be traded

This term broadly covers all traded financial assets and breaks such assets down into three primary categories:

1. Equity securities – which includes stocks
2. Debt securities – which includes bonds and banknotes
3. Derivatives – which includes options and futures

**Indicators in the report:**

**a) ISIN:**

The International Securities Identification Number (ISIN) is a code that uniquely identifies a specific securities issue.

**b) Scrip Name:**

Name of Scrip for which International Securities Identification Number (ISIN) is allotted.

**c) Confirmed Demat Quantity:**

This shows the quantity confirmed by RTA for dematerialization.

**d) Date of Dematerialization request Confirmation:**

The date on which request for dematerialization is confirmed by RTA.