

Report Name: Details of Equity Shares Re-materialized for the Fortnight Ended
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This report shows the number of shares re-materialized (converting shares in electronic form to physical 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:

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

c) Confirmed Quantity:

This shows the quantity confirmed by RTA for re-materialization.

d) Confirmed Date:

Confirmation date is the date on which setup request for re-materialization is confirmed by RTA.