



NSDL

IDeAS

Internet-based Demat Account Statement



Viewing Statement of Account

Download transaction statements

Secured access to demat accounts at your fingertips



Introduction

National Securities Depository Limited (NSDL), the first depository in India, who pioneered the concept of dematerialisation in the Indian capital market. The depository system introduced by NSDL has benefited the Indian capital market in terms of immediate transfer of securities, faster disbursement of corporate benefits, introduction of rolling settlements, pledging of securities etc. Over **79 lakh (7.9 million)** investors as on August 2007 spread across the country are using NSDL depository system, who are being serviced by **248** Depository Participants (DPs) operating from about **6400** locations.

NSDL has launched a facility called **IDeAS** from January 1, 2004 for investors to view balances and transactions in demat accounts updated on an online but not real time basis. This facility is available to all the clients including Clearing Members (CMs) who have opened an account with any of the Participants under NSDL system.



Functioning of IDeAS

IDeAS (<https://speed-e.nsdli.com>)

is a secured Internet website set-up by NSDL for demat account holders (including CMs) to view latest balances and transactions in demat accounts.

SPEED-E				Qty	Value
Name	Qty	Value	Qty	Value	
...	
...	
...	



Features of IDeAS

- **Clients (Beneficial Owners):**

- Clients can view latest balances along with the value based on the previous day closing price in their demat account.*
- Client can view transactions that have taken place in their demat accounts during the last 30 days.
- Clients can download month-wise statement of transaction for the previous months (maximum 12 months) bearing NSDL's digital signature, which can be verified by using a Signature Verification Utility. The said signature verification utility and detailed procedure regarding installation of Signature Verification Utility is available for download at <https://speed-e.nsdli.com> (i.e. Click the hyperlink download under New Users / IDeAS).
- Clients can access **IDeAS** by password or smart card.

* **Disclaimer:** While care has been exercised by NSDL compiling price file, NSDL does not warrant completeness or accuracy of information and disclaims all liabilities, losses and damages arising out of use of this information. For any specific/latest information, you may contact the respective stock exchange.

- **Clearing Members (CMs):**

CMs will be able to view and download the latest balances and transactions that have taken place in their pool accounts in respect of settlements for the current pay-in date, previous four and next four pay-in dates.

Other features:

- View ISIN-wise positions / transactions for a given market type and settlement number.
- View Delivery-out instructions which are in 'overdue' status, for a given market type and settlement number.
- Download transactions in the Pool Account and import into back-office system to determine shortages for follow-up with Clients.
- Download ISIN master to keep the back-office system up-to-date.



Registering for IDeAS

Services under **IDeAS** are available to Clients as well as CMs. Clients/CMs who are desirous of using this service will be required to register as a 'User'. There are two types of Users viz., Password Users and Smart Card Users.



Registering as a Password User

- **Clients (Beneficial Owners):**

- Go to **IDeAS** website (<https://speed-e.nsd.com>), click the hyperlink **IDeAS** under New Users and then click on 'REGISTER' under section Clients (Password Users).
- Enter User-Id (between 3 and 8 characters) and Password (between 8 and 16 characters) of your choice (preferably alphanumeric) and fill-up all other particulars and click on 'SUBMIT' button.
- You will have to confirm the details entered on first screen by clicking 'CONFIRM' button.
- Lastly, the screen will display an 'Acknowledgment' and 'Registration Number'. The user has to click on "Print of this Registration Form" to print the form with the entered details on first screen, sign it and submit it to your DP in person.

- **Clearing Members:**

CMs should fill-up the registration form for **IDeAS** available on **IDeAS** website (<https://speed-e.nsd.com> click link Downloads and select Application Form For CM's and Terms and Conditions for CM's) and send it to NSDL after obtaining their DP's attestation alongwith the subscription fee prevailing for the financial year. NSDL will provide the User-Id and Password and register the CM for **IDeAS**. Thereafter, with the User-Id and Password, CM can start using **IDeAS**.



Registering as a Smart Card User

Both Clients and CMs can be registered as Smart Card Users for **IDeAS**. Please contact your DP for the registration procedure.



Charges for using IDeAS

- **Clients (Beneficial Owners):** NSDL levies a quarterly fee of Rs. 10/- per account on the DPs, while the DPs recover these charges from Clients. However, the DP may charge its clients, as it deems fit.
- **Clearing Members:** CMs has to pay a fee inclusive of service tax every financial year. Please contact NSDL for charges.

Note: All CM's who are registered under **IDeAS** have to renew their facility every financial year by filling up the **Renewal Form for IDeAS** CMs alongwith the annual fee.

For further information, contact your DP or NSDL at the following address:

IDeAS Cell

National Securities Depository Limited
Trade World, 'A' Wing, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg
Lower Parel, Mumbai - 400 013.
Tel : 91-22-2499 4200 ext. 4481/82
Fax: 91-22-2497 6355
Email: ideas@nsdl.co.in

Branch Incharge

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409/410, Ashoka Estate Building
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