

News Articles

Changes in file format in respect of Delivery Instruction Slip (DIS) Issuance and Processing

NSDL has informed all its Participants that further to SEBI vide circular No. CIR/MRD/DP/01/2014 dated January 7, 2014 regarding Delivery Instruction Slip (DIS) Issuance and Processing; Participants are advised to make necessary changes in their file formats in respect of the back-office interface with eDPM and Local DPM system as per the new file format. Further, guidelines related to issuance of new DIS in standard format, DIS processing and scanning will be notified in due course.

(Ref: Circular Nos. NSDL/POLICY/2014/0072 dated June 4, 2014 and NSDL/POLICY/2014/0076 dated June 23, 2014)



Highlights during the month

News Articles

Companies Name Change

Corporate Action Statistics

Performance Summary

Securities Admitted For Dematerialisation

Performance Summary



Investor Accounts

13,180,408



Participants

277



Participant Service Centres

14,295



Demat Custody

₹ 102,84,765 Cr.



Settlement

₹ 2,04,731 Cr.



Companies available for demat

12,647



Instruments

- ◆ Debentures/Bonds 9,634
- ◆ Securitised Instruments 1,164
- ◆ Commercial Paper 1,480
- ◆ Certificates of Deposit 1,457

Did you know?

Limit for deduction under Section 80C of the Income Tax Act, 1961 has been enhanced from ₹ 1,00,000 to ₹ 1,50,000 in the Union Budget 2014. Enhanced deduction is applicable from Assessment Year 2015-16 corresponding to Financial Year 2014-15.



Quote of the Month :

It's far better to buy a wonderful company at a fair price than a fair company at a wonderful price." - Warren Buffett



Review of the Securities Lending and Borrowing (SLB) framework

With regard to representations received from market participants regarding the requirement of an agreement between Clearing Member and client for the purpose of lending and borrowing of securities, SEBI vide Circular No. CIR/MRD/DP/19/2014 dated June 03, 2014 has informed that the Authorised Intermediary (AIs) shall enter into an agreement with Clearing Members (CMs) for the purpose of facilitating lending and borrowing of securities.

Further, the agreement shall specify the rights, responsibilities and obligations of the parties to the agreement. The agreement shall include the basic conditions for lending and borrowing of securities as prescribed under SLB framework. The exact role of AIs/CMs vis-à-vis the clients shall be laid down in the agreement. AIs shall ensure that there shall not be any direct agreement between the lender and the borrower.

Further details about this circular are posted on NSDL website www.nsdl.co.in.

(Ref: Circular No. NSDL/POLICY/2014/0074 dated June 6, 2014)

One Participant became operational in NSDL during June 2014

In June 2014, following Participant became operational in NSDL:

Sr. No.	Participant Name	City
1	Findoc Investmart Private Limited (DP ID IN304088)	Ludhiana

The above additions take the total number of operational Participants to 278 and the total number of DPM set-ups to 358.

Subscription to *SPEED-e*

During June 2014, three more Participants have subscribed to the *SPEED-e* facility viz.,

- Ratnabali Capital Markets Limited (DP ID IN303639)
- Excel Stock Broking Private Limited (DP ID IN304045)
- Steel City Securities Limited (DP ID IN302324)

Clients of the above mentioned Participants can now avail the facility of submitting various instructions through *SPEED-e* facility.

This takes the total number of Participants who have subscribed to *SPEED-e* to 142.

Closure of Depository Operations - Responce Securities Private Limited

NSDL has informed all its Participants that pursuant to the closure of Participant operations by Responce Securities Private Limited, the Participant ID (IN303905) of Responce Securities Private Limited has been deleted from the Depository System.

(Ref: Circular No. NSDL/PI/2014/1562 dated June 13, 2014)

Training Programmes for Participants:

➤ **NCDO/NISM training / certification programmes for Participants**

To facilitate officials of Participants to prepare and appear for NISM-Series VI Depository Operations Certification Examination (DOCE), NSDL conducted seven such training programmes in June 2014 at Chennai, Faridabad, Kolkata, Lucknow, Mumbai and New Delhi which were attended by around 124 officials of Participants.

➤ **KYC Training Programme for Participants**

In June 2014, NSDL conducted a 'KYC requirements for Account Opening' training programme at Patna which were attended by 22 officials of Participants. The program focuses on latest developments viz., procedure for opening various depository accounts, BSDA, RGESS, etc., to facilitate efficient functioning of depository operations of Participants.

➤ **DP Training Programme for Participants**

NSDL conducts DP training programme on 'NSDL Depository Operations' for Participants which focuses on in-depth day-to-day operations of depository KYC requirements viz., various operations & system modules such as demat/remat, settlement, pledge, mutual funds, transmission, Compliance and inspection requirements of NSDL and various e-Services facilities of NSDL viz., IDEAS, *SPEED-e* etc. In June 2014, NSDL conducted a training programme in Mumbai which were attended by 32 officials of Participants.

List of Participant Service Centre:

❖ For complete list of Participant Service Centres, kindly visit <https://nsdl.co.in/dpsch.php> on NSDL website.

List of Companies that have changed Names (During June 2014)

Sr. No.	Old Name	New Name
1	Piramal Roads Infra Private Limited	Highway Concessions One Private Limited
2	Marigold Glass Industries Limited	Greencrest Financial Services Limited
3	Jupiter Enterprises Limited	IndiaNivesh Capitals Limited
4	Remi Metals Gujarat Limited	RMG Alloy Steel Limited
5	Career Point Infosystems Limited	Career Point Limited
6	Indostar Capital Finance Private Limited	Indostar Capital Finance Limited
7	Vallabh Tinsplate Private Limited	JSW Vallabh Tinsplate Private Limited
8	MVL Industries Limited	Noesis Industries Limited
9	Exclusive Fibers Private Limited	Exclusive Fibers Limited
10	Pacheli Enterprises Limited	Parab Infra Limited
11	Gujarat Reclaim & Rubber Products Limited	GRP Limited
12	Priti Mercantile Company Limited	PMC Fincorp Limited
13	Silver Smith India Limited	Orosil Smiths India Limited
14	Hindusthan Vidyut Products Limited	Hindusthan Urban Infrastructure Limited
15	Irizar TVS Limited	Global TVS Bus Body Builders Limited
16	Dujodwala Products Limited	Mangalam Organics Limited
17	Moser Baer Energy & Projects Limited	Sunmark Energy Projects Limited
18	Moser Baer Energy & Infrastructure Limited	Spinel Energy & Infrastructure Limited
19	Moser Baer Energy Systems Limited	Sunmark Energy Systems Limited
20	Abhaya Infrastructures Private Limited	Vazhraa Nirmaan Private Limited
21	True Pack Private Limited	Rexam Pharma Packaging India Private Limited
22	Havell's India Limited	Havells India Limited

Corporate Action Statistics

Sr. No.	Description	During June 2014		For F.Y. 2014 - 15 (Upto June 2014)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	14,052	3,361,743,233	276,750	13,037,830,846
2	Preference Shares	20	2,186,963,153	111	3,458,732,904
3	Bonds	6,555	21,263,157	31,799	148,635,562
4	Commercial Papers	771	1,954,270	1,958	5,261,398
5	Certificates of Deposit	627	10,105,101	1,233	18,107,331
6	Securitized Instruments	44	673,940,840	306	7,076,731,189
7	Mutual Fund Units	27,992	154,908,240	105,975	1,283,424,207
8	Warrants	2	18,650,000	44	87,909,000
9	Mutual Fund Units (Trase)	14,407	44,772,314	43,487	249,601,136
	Total	64,470	6,474,300,308	461,663	25,366,233,573

Performance Summary

INVESTORS

Month -Year	Client Accounts
	No. of Accounts (lakhs)
Jun-12	121.94
Jun-13	127.97
Jun-14	131.80

PARTICIPANTS

Month - Year	No. of Participants	Service Centres	Cities / Towns
Jun-12	282	14,098	1,553
Jun-13	282	14,445	1,499
Jun-14	277	14,295	1,549

DEMATERIALISATION

Month - Year	No. of Dematerialised Securities (Cr.)	Value of Dematerialised Securities (₹ Cr.)
Jun-12	59,545	71,46,816
Jun-13	71,076	77,48,775
Jun-14	82,658	1,02,84,765

SETTLEMENT (LISTED EQUITY SHARES)

Month - Year	Quantity of shares settled in dematerialised form (Cr.)	Value of shares settled in dematerialised form (₹ Cr.)
Jun-12	488	83,375
Jun-13	524	1,09,683
Jun-14	1,095	2,04,731

(Single Side)

EQUITY

Month - Year	No. of Companies Operational
Jun-12	9,984
Jun-13	11,212
Jun-14	12,647

Companies

DEBENTURES / BONDS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jun-12	623	7,949	10,71,125
Jun-13	770	9,112	13,41,227
Jun-14	925	9,634	14,68,771

SECURITISED INSTRUMENTS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jun-12	502	752	34,594
Jun-13	624	943	57,961
Jun-14	815	1,164	1,02,758

COMMERCIAL PAPERS

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jun-12	220	1,499	1,26,845
Jun-13	221	1,289	1,37,978
Jun-14	213	1,480	1,82,467

CERTIFICATES OF DEPOSIT

Month - Year	No. of Issuers	No. of active instruments	Demat Value (₹ Cr.)
Jun-12	46	1,460	4,54,382
Jun-13	42	1,228	3,84,342
Jun-14	40	1,457	3,59,047

Securities admitted for Dematerialisation during June 2014

Sr. No.	COMPANY	ISIN	Sr. No.	COMPANY	ISIN
1	Adventure Marketing Pvt. Ltd.	INE937Q01011	37	Intercontinental Leasing And Finance Company Limited	INE858Q01019
2	Amikrupa Land Developers Private Limited	INE932Q01012	38	Jolly Plastic Industries Limited	INE289M01016
3	Ariel Trading Private Limited	INE262L01015	39	Kamala Hospitality Private Limited	INE942Q01011
4	B.G.K. Infrastructure Developers Private Limited	INE807Q01016	40	Kamala Housing Private Limited	INE923Q01011
5	Bengal Sureka Realty Limited	INE917Q01013	41	Kamala Infraventure Private Limited	INE926Q01014
6	BGR Estate Holdings Limited	INE893Q01016	42	Kamala Leisure Centre Private Limited	INE943Q01019
7	BGR Investment Holdings Company Limited	INE895Q01011	43	Kamala Mills Limited	INE944Q01017
8	BGR Power Limited	INE894Q01014	44	Kamala Space Developers Private Limited	INE924Q01019
9	Blue Marine Developers Private Limited	INE950Q01014	45	Kanakia Design & Construction Private Limited	INE877Q01019
10	Blue Marine Promoters Private Limited	INE949Q01016	46	KEPPEL Magus Development Private Limited	INE862Q01011
11	Brainwave Applications Limited	INE918Q01011	47	KGS Sugar And Infra Corporation Limited	INE872Q01010
12	Carewell Industries Limited	INE641Q01019	48	Kilimanjaro Agro Enterprises Private Limited	INE951Q01012
13	Chennai Properties And Investments Limited	INE867Q01010	49	KK Milk Fresh India Limited	INE876Q01011
14	CHPL Industries Limited	INE714Q01014	50	KML Estates Private Limited	INE927Q01012
15	Clean Wind Power (Pratapgarh) Private Limited	INE969Q01014	51	Laurus Labs Private Limited	INE947Q01010
16	Colorful Media Pvt. Ltd.	INE929Q01018	52	Leading Leasing Finance & Investment Company Limited	INE715Q01011
17	Danta Enterprises Private Limited	INE901Q01017	53	Mahindra Homes Private Limited	INE826Q01016
18	Dhanraj Estate Developers Private Limited	INE940Q01015	54	MB Active Power Limited	INE885Q01012
19	ECS Biztech Private Limited	INE925Q01016	55	Meena Holdings Limited	INE938Q01019
20	ECS Environment Private Limited	INE922Q01013	56	Mihika Industries Limited	INE779Q01017
21	Empee Hotels Limited	INE815Q01019	57	Mittal Sections Limited	INE833Q01012
22	Essar Properties Gujarat Private Limited	INE840Q01017	58	Moser Baer Energy & Research Limited	INE886Q01010
23	Essel Vidyut Vitaran (Sagar) Private Limited	INE880Q01013	59	Moser Baer Projects & Infrastructure Limited	INE887Q01018
24	FIL Research (India) Private Limited	INE850Q01016	60	Narendra Investments (Delhi) Limited	INE666Q01016
25	Gamut Projects India Private Limited	INE820Q01019	61	Om Energy Generation Private Limited	INE753Q01012
26	Global Waste Recyclers Limited	INE356P01016	62	Pandora Infra Private Limited	INE856Q01013
27	Gokul Solutions Private Limited	INE909Q01010	63	Park Real Con Private Limited	INE916Q01015
28	Gold Plus Glass Industry Limited	INE920Q01017	64	Parmaz Estates Private Limited	INE834Q01010
29	Gouri & Sons Vanijya Limited	INE781Q01013	65	Patel Energy Assignment Private Limited	INE864Q01017
30	Greenko Bagewadi Wind Energies Private Limited	INE808Q01014	66	Patel Energy Operations Private Limited	INE866Q01012
31	Himachal Baspa Power Company Limited	INE817Q01015	67	Patel Energy Projects Private Limited	INE851Q01014
32	Himachal Karcham Power Company Limited	INE816Q01017	68	Patel Patron Private Limited	INE847Q01012
33	Hungama.Com Private Limited	INE868Q01018	69	PBSAMP Projects Private Limited	INE904Q01011
34	Hyderabad Integrated MSW Limited	INE843Q01011	70	Pepeyon Enterprises Private Limited	INE941Q01013
35	IMI Mobile Private Limited	INE892Q01018	71	Positive Packaging Industries Limited	INE919Q01019
36	Integrated Caps Private Limited	INE844Q01019	72	Press2 Drycleaning And Laundry Private Limited	INE823Q01013

Sr. No.	COMPANY	ISIN
73	Quadralumen Private Limited	INE819Q01011
74	RB Holdings Private Limited	INE928Q01010
75	RB Media Holdings Private Limited	INE930Q01016
76	RB Mediasoft Pvt. Ltd.	INE968Q01016
77	Reddy Housing Private Limited	INE254Q01011
78	Reliance Haryana SEZ Limited	INE890Q01012
79	RGE Sikar Private Limited	INE881Q01011
80	RGE Surat Private Limited	INE882Q01019
81	RGE Wb Waste Management Private Limited	INE883Q01017
82	Riverbank Holdings Private Limited	INE818Q01013
83	RRB Mediasoft Private Limited	INE934Q01018
84	Serendipity Infolabs Private Limited	INE845Q01016
85	SGGD Projects Development Private Limited	INE627P01010
86	Shaft Developers Private Limited	INE952Q01010
87	Shareway Securities Limited	INE841Q01015
88	Shashvat Land Projects Private Limited	INE848Q01010
89	Shivprasad Realty Private Limited	INE785Q01014
90	Shree Khidkaleshwar Property Developers Private Limited	INE970Q01012
91	Shubham Housing Development Finance Company Private Limited	INE967Q01018
92	Sindu Valley Technologies Limited	INE809Q01012

Sr. No.	COMPANY	ISIN
93	Sinter Keramos & Composites Private Limited	INE873Q01018
94	Sofcom Systems Limited	INE499Q01012
95	South Star Builders Private Limited	INE954Q01016
96	South Star Developers Private Limited	INE953Q01018
97	Southern Digital Screenz India Private Limited	INE878Q01017
98	Spaceage Products Limited	INE498Q01014
99	Sri Krishna Ventures Private Limited	INE905Q01018
100	Srikanth Energy Private Limited	INE832Q01014
101	St.John Warehousing Systems Private Limited	INE956Q01011
102	Standard Corporation India Limited	INE810Q01010
103	Tristar Creators Private Limited	INE955Q01013
104	Venkateshvara Textfab Private Limited	INE842Q01013
105	Veritaz Healthcare Limited	INE863Q01019
106	Vibrant Global Capital Limited	INE761Q01015
107	Vishal Fabrics Limited	INE755Q01017
108	Vishwa Pipe Industries Private Limited	INE945Q01014
109	Vishwa Utilities Private Limited	INE946Q01012
110	Vismaya Constructions Private Limited	INE846Q01014
111	Watermark Infratech Pvt. Ltd.	INE933Q01010
112	Wheelabrator Alloy Castings Limited	INE891Q01010

NSDL Offices

Head Office	Branch Offices		
Mumbai 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 Tel: (022) 24994200 / 40904200 Fax: (022) 24976351	Ahmedabad Unit No. 407, 4th floor, 3rd Eye One Commercial Complex Co-op. Soc. Ltd., C. G. Road, Near Panchvati Circle, Ahmedabad - 380006 Tel: (079) 26461376, Fax: (079) 26461375	Chennai 6A, 6th Floor, Kences Towers, #1 Ramkrishna Street, North Usman Road, T. Nagar, Chennai - 600017 Tel: (044) 28143917 / 18, Fax: (044) 28144593	
	Kolkata 5th Floor, The Millenium, Flat No. 5W, 235 / 2A, Acharya Jagdish Chandra Bose Road, Kolkata - 700020 Tel: (033) 22814661 / 62, Fax: (033) 22891945	New Delhi 409 / 410, Ashoka Estate Building, 4th Floor, Barakhamba Road, Connaught Place, New Delhi - 110001 Tel: (011) 23353815 / 17, Fax: (011) 23353756	

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 - 400013
 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 - 400013
 Tel: (022) 24994200 / 40904200
 Fax: (022) 24976351
 Email: trainingdept@nsdl.co.in

Introducing e-Insurance Account by NSDL Insurance Repository

Access it anytime...anywhere

**Eliminates
multiple KYC.**

**No charges for
account opening
and
maintenance.**

**All insurance
policies under
one single
e-Insurance
Account.**

**Consolidated
insurance
statement on an
annual basis
from NIR.**

**Because only someone who appreciates
the benefits of technology
makes good use of it.**

Hold all your life
insurance policies in
a single e-Insurance
Account with NSDL
Insurance Repository
(NIR)

For more details, visit us at <https://nir.ndml.in/> or
contact us at
022 49142631 / helpdesk.nir@nsdl.co.in



Visit nearest Approved Person(AP) to open e-Insurance Account

Sr. No.	Approved Person of NSDL Insurance Repository
1	Action Commodities Limited
2	Alankit Assignments Limited
3	Ashlar Securities Private Limited
4	BgSE Financials Limited
5	Bharat Bhushan Equity Traders Limited
6	Coimbatore Capital Limited
7	Dayco Securities Private Limited
8	Elite Wealth Advisors Limited
9	Eureka Stock and Share Broking Services Ltd
10	Geojit BNP Paribas Financial Services Limited
11	Globe Capital Market Limited
12	Goldmine Stocks Private Limited
13	Integrated Registry Services Limited
14	JK Securities Private Limited
15	JKB Financial Services Limited
16	KIFS Securities Limited
17	Master Capital Services Limited
18	Navia Markets Limited

Sr. No.	Approved Person of NSDL Insurance Repository
19	Networth Wealth Solutions Limited
20	Nikunj Stock Brokers Limited
21	O J Financial Services Limited
22	Ortem Securities Limited
23	Phillip Capital India Private limited
24	Pravin Ratilal Share and Stock Brokers Limited
25	Ratnakar Securities Private Limited
26	Sanjeevani Insurance Brokers Private Limited
27	Shah Investors Home Limited
28	SKI Capital Services Limited
29	Steel City Securities Limited
30	Stewart and Mackertich Wealth Management Limited
31	The Kapol Cooperative Bank Limited
32	The Surat Peoples Co-operative Bank Limited
33	Tracom Stock Brokers Private Limited
34	Vertex Customer Solutions India Private Limited
35	Vivek Financial Focus Limited

Detailed list of Approved Persons (AP) with contact details is available on <https://nir.ndml.in/>