



NSDL

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*NEST UPDATE

March 2007

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Rs. 30,58,399 Cr.
- Settlement -
Rs. 77,415 Cr.
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for demat - 6,435
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 - ❖ Debentures/
Bonds -6,854
 - ❖ Commercial
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- DPs - 240
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centres - 5,371

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L.D.K Shares & Securities Private Limited joins NSDL as Depository Participant (DP)

L.D.K Shares & Securities Private Limited has been made operational as a DP on February 8, 2007. It will conduct its depository operations from Agra. The DP Id allotted is IN303261.

Yes Bank Limited joins NSDL as DP

Yes Bank Limited has been made operational as a DP on February 14, 2007. It will conduct its depository operations from Mumbai. The DP Id allotted is IN303270.

The above additions take the total number of operational DPs to 240 and the total number of operational DPM set-ups to 318.

Name change of DP

Consequent to amalgamation of Bank of Punjab Ltd. (IN301436) and Centurion Bank Ltd. (IN300601) and subsequent change of name to Centurion Bank of Punjab Ltd., the Securities and Exchange Board of India has granted certificate of registration to Centurion Bank of Punjab Ltd. as Participant of NSDL.

Subscription to *IDeAS*

The following DP has subscribed to the *IDeAS* facility of NSDL in the month of February 2007:

- Vardhaman Capital Private Limited

This takes the total number of DPs who have subscribed to *IDeAS* to 126. This is inclusive of 71 DPs who have subscribed to SPEED-e.

NCFM oriented training programmes for DPs

NSDL conducted NCFM (NSE's Certification in Financial Markets - NSDL-Depository Operations Module) oriented training programmes for DPs to facilitate them to take up NCFM examination. The

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* National Electronic Settlement and Transfer

programmes were conducted in Kolkata and Chennai on February 2 and 15, 2007 respectively, which were attended by 63 persons from 19 DPs.

SEBI circular on safeguards to address the concerns of the investors on transfer of securities in dematerialized mode

SEBI, vide its Circular no. SEBI/MRD/DeP/Cir-03/2007 dated February 13, 2007, has issued certain precautions to be taken by DPs pertaining to Delivery Instruction Slips. Extracts of aforementioned SEBI circular are as under:

- “1. The concerns arising out of transfer of securities from the Beneficial Owner (BO) Accounts without proper authorization by the concerned investor have been brought to the notice of SEBI by some Investors’ Associations. The issue was discussed by the Secondary Market Advisory Committee (SMAC) of SEBI.
2. Based on the recommendations of the SMAC and in consultation with the depositories, it has been decided to put in place the following safeguards to address the concerns of the investors on the captioned subject:
 - a. The depositories shall give more emphasis on investor education particularly with regard to careful preservation of Delivery Instruction Slip (DIS) by the BOs. The Depositories may advise the BOs not to leave “blank or signed” DIS with the Depository Participants (DPs) or any other person/entity.
 - b. The DPs shall not accept pre-signed DIS with blank columns from the BO(s).
 - c. The DPs shall issue only one DIS booklet containing not more than 20 slips for individual account holders and not more than 100 slips for non-individual account holders, at a time.
 - d. If the DIS booklet is lost / stolen / not traceable by the BO, the same must be intimated to the DP immediately by the BO in writing. On receipt of such intimation, the DP shall cancel the unused DIS of the said booklet.
 - e. The DPs can issue subsequent DIS booklet to a BO only after the BO has used not less than 75% of the slips contained in the previous DIS booklet. The DP shall also ensure that a new DIS booklet is issued only on the strength of the DIS instruction request slip (contained in the previous booklet) duly complete in all respects, unless the request for fresh booklet is due to loss, etc., as referred to in clause (d) above.
 - f. The DPs shall not issue more than 10 loose DIS to one accountholder in a financial year (April to March). The loose DIS can be issued only if the BO(s) come in person and sign the loose DIS in the presence of an authorised DP official.
 - g. The DPs shall put in place appropriate checks and balances with regard to verification of signatures of the BOs while processing the DIS.
 - h. The DPs shall cross check with the BOs under exceptional circumstances before acting upon the DIS.
 - i. The DPs shall mandatorily verify with a BO before acting upon the DIS, in case of an account which remained inactive i.e., where no debit transaction had taken place for a continuous period of 6 months, whenever all the ISIN balances in that account (irrespective of the number of ISINs) are transferred at a time. However, in case of active accounts, such verification may be made mandatory only if the BO account has 5 or more ISINs and all such ISIN balances are transferred at a time. The authorized official of the DP verifying such transactions with the BO, shall record the details of the process, date, time, etc., of the verification on the instruction slip under his signature.”

This has been informed to DPs vide NSDL Circular No. NSDL/POLICY/2007/0011 dated February 15, 2007.

Performance Summary

Investors :

Table 1

Month - Year	Client Accounts
	No. of Accounts (lakh)
Feb-05	61.67
Feb-06	75.33
Feb-07	78.49

As on February 28, 2007, there are 78,49,497 Investor accounts from within the country and abroad. 2,156 clearing member accounts have been opened to facilitate trading and settlement of demat shares in the stock exchanges connected to NSDL. Table 1 shows the growth in investor accounts over a period of three years.

Dematerialisation :

As on February 28, 2007, 19,808 cr. securities having a value of Rs. 30,58,399 cr. were dematerialised. Table 2 shows the dematerialisation figures over the last three years.

Table 2

Month - Year	Demat Quantity (Cr.)	Demat Value (Rs. Cr.)
Feb-05	12,527	1,448,601
Feb-06	17,021	2,248,688
Feb-07	19,808	30,58,399

Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
Feb-05	453	42,962
Feb-06	337	57,025
Feb-07	448	77,415

(Single side)

In February 2007, a total quantity of 448 cr. shares having a value of Rs. 77,415 cr. were settled in demat form in the stock exchanges connected to NSDL. Table 3 shows the settlement figures over the past three years.

Companies :**EQUITY**

As on February 28, 2007, 6,435 companies are available for demat. Table 4 indicates the increase in the number of companies that have joined NSDL over a period of three years.

Month - Year	No. of Companies Operational
Feb-05	5,495
Feb-06	5,938
Feb-07	6,435

DEBENTURES / BONDS

Table 4A

Month - Year	No. of Issuers	No. of active Instruments	Demat Value (Rs. Cr.)
Dec-06	665	6,766	373,008
Jan-07	666	6,820	374,466
Feb-07	666	6,854	379,545

As on February 24, 2007, 666 issuers have issued 20,005 debentures/bonds in demat form. 13,151 instruments have been redeemed and 6,854 instruments are available for dematerialisation. Table 4A shows the growth over a period of last three months.

COMMERCIAL PAPER

As on February 24, 2007, 386 issuers have issued 8,658 commercial papers in demat form. 8,189 instruments have been redeemed and 469 commercial papers are available for dematerialisation. Table 4B shows the growth over a period of last three months.

Month - Year	No. of Issuers	No. of active Instruments
Dec-06	386	522
Jan-07	386	520
Feb-07	386	469

Depository Participants :

Table 5

Month - Year	No. of DPs
Feb-05	215
Feb-06	222
Feb-07	240

As on February 28, 2007, 240 Depository Participants are offering depository services. DP services are provided from 5,371 locations across 664 cities/ towns in the country.

Corporate Action Statistics

Sr. No.	Description	During February 2007		For the F.Y. 2006-2007 (upto February 2007)	
		No. of Allottees	No. of Securities	No. of Allottees	No. of Securities
1	Equity Shares	1,293,344	3,439,218,832	10,441,648	38,079,023,770
2	Preference Shares	8	2,605,517	8,298	791,378,344
3	Bonds	2,070	39,350,848	28,057	241,726,871
4	Commercial Papers	78	59,320	1,326	1,044,528
5	Certificate Of Deposits	245	1,352,500	1,871	11,027,106
6	Securitized Instruments	77	5,186,249	819	12,819,778
7	Mutual Fund Units	720	16,372,798	7,195	298,217,164
8	Warrants	1,429	3,193,763	10,785	17,538,819
9	Postal Savings Certificates	98	3,970,500*	11,361	1,263,931,600*
10	Commodities	292	32,955	5,320	896,992
Total		1,298,361	3,511,343,282	10,516,680	40,717,604,972

* Value in Rupees

List of Companies that have changed Names

(During February 2007)

Sr. No.	Old Name	New Name
1.	Intelenet BPO Services Limited	Sparsh BPO Services Limited
2.	SAT Investeck Limited	SAT Industries Limited
3.	Zee Telefilms Limited	Zee Entertainment Enterprises Limited
4.	Asia Fab Limited	Black Rose Industries Limited
5.	Hazoor Media And Power Limited	Hazoor Multi Projects Limited
6.	Gini & Jony Apparel Private Limited	Gini and Jony Limited
7.	Videocon International Limited	Videocon Industries Limited
8.	Q-Flex Cables Limited	Cybele Industries Limited
9.	Revathi - CP Equipment Limited	Revathi Equipment Limited
10.	Trinethra Super Retail Limited	Trinethra Superretail Private Limited
11.	Responsive Polymers Limited	Responsive Industries Limited
12.	Hotel Scopevista Limited	Lodhi Property Company Limited
13.	Nalwa Sponge Iron Limited	Nalwa Steel And Power Limited
14.	Marico Industries Limited	Marico Limited

Securities admitted for Dematerialisation during February 2007

COMPANY	ISIN
Asian Granito India Limited	INE022I01019
Camlin Fine Chemicals Ltd	INE052I01016
Carrier Airconditioning & Refrigeration Ltd.	INE040I01011
Century Aluminium Manufacturing Co. Limited	INE046I01018
Deccan i Services Private Limited	INE059I01011
Eldeco Infrastructure & Properties Limited	INE057I01015
Healthcare Global Enterprises Limited	INE075I01017
Indiabulls Properties Pvt Ltd.	INE066I01016
Indiabulls Real Estate Company Pvt Ltd.	INE065I01018
Indiabulls Real Estate Limited	INE069I01010
Indofil Organic Industries Limited	INE071I01016
Indus Fila Limited	INE025I01012
Insecticides (India) Limited	INE070I01018
Ishwarshakti Holdings & Traders Ltd	INE073I01012
L & T Urban Infrastructure Limited	INE021I01011
Lactose (India) Limited	INE058I01013
Laser Soft Infosystems Ltd.	INE039I01013
Mangal Keshav Capital Limited	INE074I01010
Nahar Capital And Financial Services Ltd	INE049I01012
Neptune Developers Private Limited	INE053I01014
Netfliar Finco Limited	INE068I01012
Neutral Publishing House Ltd.	INE048I01014
Quipo Infrastructure Equipment Limited	INE064I01011
Refex Refrigerants Limited	INE056I01017
Reliance Innoventures Ltd.	INE045I01010
Semco Electric Private Limited	INE024I01015
Sunteck Realty & Infrastructure Ltd.	INE805D01018
Supreme Build - Cap Ltd.	INE038I01015
Surya Commercials Limited	INE044I01013
Tubeknit Fashions Limited	INE047I01016
Ultratech Metals (India) Private Limited	INE023I01017
Urban Infrastructure Venture Capital Limited	INF781H19013

NSDL Calendar of Events

Business Partner Training

April 10-12, 2007

Depository Participant Training

NSDL Offices

Head Office	Branch Offices		
<u>Mumbai</u> 4 th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Tel: (022) 24994200 (60 lines) Fax: (022) 24972993 / 24976351 Email: info@nsdl.co.in	<u>Chennai</u> 6A, 6 th 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	<u>Kolkata</u> 5 th Floor, The Millenium Flat No. 5W, 235/2A, Acharya Jagdish Chandra Bose Road, Kolkata - 700 020. Tel: (033) 22814661/22814662 Fax: (033) 22891945 Email: supratimm@nsdl.co.in	<u>New Delhi</u> 409/410, Ashoka Estate Building, 4 th Floor, Barakhamba Road, Connaught Place, New Delhi - 110 001. Tel: (011) 23353815/23353817 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

Fax: (022) 24976351

Email: relations@nsdl.co.in

NSDL Certification Program

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

Fax: (022) 24976351

Email: ncfm@nsdl.co.in

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IS YOUR DEMAT ACCOUNT FROZEN ?



If you have not submitted the PAN CARD details to your Depository Participant (DP) before December 31, 2006, then your DEMAT ACCOUNT must have been frozen.

Do you know that since January 1, 2007, more than **seven lakh accounts have been unfrozen** because the accountholders have provided their PAN CARDS to their DPs?

You surely don't want to be left out.

STEPS to unfreeze your DEMAT ACCOUNT:

- Check your DEMAT ACCOUNT status with your DP or from your transaction statement.
- If your account status is "Suspended for Debit" due to non-submission of PAN details, provide copy of your PAN CARD to your DP with the original for verification.
- Your DP will verify the same and update the PAN CARD details.
- Your DP will then unfreeze your account, after which your account will become operational.



NATIONAL SECURITIES DEPOSITORY LIMITED

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 • Tel.: 91-22-2499 4200 Fax: 91-22-2497 6351

• Chennai Branch Office Tel.: 044-2814 3917 / 18 • Kolkata Branch Office Tel.: 033-2281 4661 / 62

• New Delhi Branch Office Tel.: 011-2335 3815 / 17

• E-mail: relations@nsdl.co.in • Visit us at: www.nsdl.co.in

Do not delay. Submit your PAN CARD details and unfreeze your DEMAT ACCOUNT today.

Issued by NSDL in the interest of DEMAT accountholders