



# CDSL *Infoline*

For Private Circulation Only

## “SETTLEMENT NUMBER” ‹‹

INTRODUCED IN THE SYSTEM FOR  
**YOUR CONVENIENCE**

## ›› **LATEST DEPENDABLE SERVERS DEPLOYED TO ENHANCE SYSTEM CAPACITY**

## **LoTUS SCHEME ‹‹ RE-OPENED**

CDSL's new, improved & updated publications:

>> INVESTORS GUIDE: A detailed explanation on the depository systems - also available in Hindi & Gujarati.

>> Q & A - Demat The CDSL Way: Answers your questions.

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## CDSL Today: (as of 31.07.2002)

### Securities Admitted

As on July 31, 2002, the equity of 4457 companies has been admitted into CDSL. Further, CDSL has also admitted 1593 debt instruments, like debentures and bonds, for dematerialisation.

Security type	July 2001	July 2002
Equity	3463	4457
Debt	561	1593
Commercial Paper	-	82
Mutual Fund Units	8	13

Details	July 2001	July 2002
Depository Participants	161	174
Branch-DPs	142	211
Cities	79	104
Locations	285	370

### Depository Participants

As on July 31, 2002, CDSL has 174 DPs offering live depository services in 104 cities across 370 locations in the country.

### Dematerialisation

Over the last one year, the demat volume and value has increased by 121% and 133% respectively.

Securities in CDSL	July 2001	July 2002
Quantity (Crore)	264	584
Value (Rs. in Crore)	12516	29107

Settlement	July 2001	July 2002
Quantity (Crore)	9*	62
Value (Rs. in Crore)	533*	3367

### Settlement

Over the last one year, the non-badla settlement volume and value increased by more than 6 times.

(\*Excluding badla transactions)

## What's New?

### Incorporation of 'settlement number' in transfer instructions

True to its motto - offering convenient, dependable and secure depository services, CDSL has introduced the facility of including "settlement number" details in instruction slip with effect from 17<sup>th</sup> August, 2002.

Just as in a bank account the available funds are used to settle any payment obligation, CDSL system has been designed to use all available securities in a Clearing Member's (CMs) account to meet his pay-in obligations. This obviates the need of storing and moving securities from one settlement pocket to another and at the same time brings substantial savings to CMs in their depository bills. It is however recognised that CMs need settlement-wise details both in respect of pay-ins and pay-outs to reconcile receipts and deliveries from/to sub brokers/clients. CDSL's newly introduced facility achieves best of both worlds. CMs will have settlement number details providing logical segregation of securities in their account while there would be no need of maintaining separate settlement pockets. Thus, this unique system will permit CMs to use all available balances in their pool account to meet their settlement obligations and have the settlement wise details for reconciliation purpose. This new facility is available for transactions at all exchanges connected with CDSL.

Points to be noted while using the settlement number facility:

1. BOs/Sub-brokers/CMs should mention the correct settlement number in their instruction slips issued by them, as the mention of incorrect

settlement number may result in non-processing of the transaction resulting in non-delivery of securities.

2. Transfer from client or sub-broker account to CM account : For any transfer of securities from client or sub-broker account to CM account delivering the securities for pay-in, the settlement number of the exchange against which the securities are being delivered should be given in the instruction slip. Illustratively, if a person has sold securities for rolling settlement number 096 of BSE and NSE, then while delivering securities for that pay-in he should indicate the following details in the instruction slip:

Exchange Name	BSE	NSE
Market Type	Rolling (00)	Rolling (N)
Settlement Number	2002096	2002096

3. Transfer from CM to CM accounts : For transfer of securities from a CM account to the account of another CM, the settlement number of the exchange where the securities are to be delivered should be provided. Illustratively, when a BSE CM receives delivery of a security from BSE settlement number 1110002002056 and proposes to deliver the same security to a NSE CM towards his obligation under NSE settlement number 2002112, then while issuing the instruction, the BSE CM should indicate in the instruction slip, the NSE settlement number i.e. 2002112. Similarly, when a BSE CM transfers securities received in pay-out from CM Unified Settlement Account to CM Principal Account, he

should mention the BSE settlement number for which the securities are intended to be delivered.

4. Transfer of Pay-out Securities: In case of transfer of securities received in pay-out from the account of the CM to his clients, the CM should mention the settlement number of the pay-out against which securities are received, in the instruction slip.

5. Receipt instructions: Custodian/DP/BO are not required to indicate any settlement number details to receive credits as irrespective of the fact whether the clients provide standing purchase waiver instruction to receive credits of securities purchased by them, the settlement number for which the securities were received will be indicated in the account statement.

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### **CDSL installs new server**

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In July 2002, CDSL has upgraded its hardware by installing the rp7410 servers from Hewlett Packard, the first of its kind in India. These servers are the latest, state-of-the-art servers that work far more efficiently.

The new server uses the cell board architecture and possess high memory, enhanced storage capacities and advanced transaction-processing capabilities. The new rp7410 has helped CDSL gain 60% efficiency thereby reducing response time and improving quality of service to its customers.

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### **LoTUS Scheme Re-opened**

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CDSL has decided to re-open its popular and investor friendly, Low Tariff Unlimited Service (LoTUS) Scheme for registration in deference to the wishes of DPs and CMs.

Under LoTUS, an innovative package, CDSL levies extremely modest monthly flat fees on DPs in respect of registered Beneficial Owners (investors) opting for the scheme.

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### **Electronic Access to Securities Information (easi)**

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Innovation and change. Two words that form the plank for CDSL's "service to customers". Keeping in step with this CDSL tradition, *easi* – CDSL's internet access facility, now also provides BOs the

previous day's closing price of scrips held in their portfolio.

It may be recalled that *easi* was launched earlier this year in April. *easi* met with instant success and registered DPs, CMs and BOs can log on to *easi* to get information of their demat account.

*easi* aims to provide to CDSL system users a facility to :

- know the balances in the BO demat accounts (continuously updated every 30 minutes);
- ascertain the status of receipt / delivery instructions;
- obtain details of transactions effected through demat account during the preceding 7 days;
- take a print of the demat account and to obtain valuation of holdings in the registered BO account as at the previous day's closing prices at BSE.

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### **Online Inter-Depository Transfer facility**

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Transfer of securities from an account in one depository to an account in the other depository is achieved through inter-depository transfers. Such inter depository transfers are effected under special arrangement between the depositories through two batches every day at 10.00 a.m. and 6.00 p.m. To facilitate inter-depository transfer at any time during business hours as required by DPs, a facility of Online Inter-Depository transfer is being introduced.

The software to be used at CDSL is currently undergoing testing at both the depositories, and is scheduled to be introduced in December, 2002.

## Centurion Bank Limited launches CDSL Depository Services

Shri V. Janakiraman, Chairman and Managing Director, Centurion Bank Limited (CBL), inaugurated CDSL's Depository Services at CBL's Borivli (W) branch. The Bank's demat services was inaugurated in the presence of Shri B. G. Daga, Managing Director of CDSL, Shri A. Asokan, Executive Director of CBL, and a large number of CBL customers.

Inaugurating CDSL's depository services at their branch, Shri V. Janakiraman said that the Bank has always believed in offering its customers the best. He noted that the competitive fee structure of CDSL was one of the key elements in the Bank's decision to extend CDSL depository services to its customers at affordable tariff. Shri Daga explained the unique features of the CDSL system and assured all present and prospective clients CDSL's commitment to provide

its account holders convenient, dependable & secure depository services.

CBL, which is currently offering CDSL services from its Borivli and Fort branches will soon extend them to all its 59 branches across India.

## CDSL system adopted by Bangladesh Depository as well

After Lebanon, now Bangladesh has decided to adopt the CDSL system for its depository. Last month, a high power delegation from the Bangladesh Depository visited Kolkata to understand the depository practices and system in India as also the electronic settlement procedures and processes. CDSL's senior executives along with Calcutta Stock Exchange authorities conducted a detailed three-day workshop for the visiting delegation explaining the salient features of settlement through the CDSL system, risk management and security measures to be adopted.

## List of new DPs / Branches

	Main DPs		
DPID	DP Name		
27700	CD Equisearch Private Limited- Kolkata	10407	BCB Brokerage Pvt Ltd-Piparaya
27800	G M Bosu & Co Pvt Ltd - Kolkata	10406	BCB Brokerage Pvt Ltd-Surat
28100	Pragya Securities Pvt Ltd - Mumbai	24005	Bhavik Rajesh Khandhar Shares & Stock Brokers Pvt Ltd-Mithapur
27300	Pruthvi Brokers & Share Holdings Pvt. Ltd. - Mumbai	27701	CD Equisearch Private Ltd-Mumbai
27400	SDFC Securities Limited - Vadodara	23204	Hem Securities Limited-Bharatpur
27600	Siddhi Shares Private Limited - Kanpur	23203	Hem Securities Limited-Hindaun
28000	The Jammu & Kashmir Bank Limited - New Delhi	24801	IKM Investors Services Ltd-Sirsa
27900	The South Indian Bank Limited - Thrissur	11202	Inventure Growth & Securities Ltd-Bhavnagar
27500	UTI Bank Limited - Mumbai	24901	K M Jain Stock Brokers Pvt Ltd-Indore
	DP Branches	12903	R N Patwa Shares & Stock Brokers (P) Ltd-Delhi
DPID	DP Name	27001	Sam Global Securities Ltd-Borivli
21608	ACME Shares & Stock Pvt Ltd - Alwar	19111	Sam Global Securities Ltd-Sriganganagar
14101	Alankit Assignments Ltd-Jaipur	25701	Shilpa Stock Broker Pvt Ltd-Udaipur
		27601	Siddhi Shares Private Limited-Bareilly
		16001	SMIFS Securites Limited-Kolkata
		12001	SVV Shares & Stock Brokers Pvt. Ltd. - Jamnagar
		18604	Sykes & Ray Equities (India) Ltd-Mangalore

## Companies-Equity admitted with CDSL during June-August, 2002

Sr. No.	ISIN	Company Name	Sr. No.	ISIN	Company Name	Sr. No.	ISIN	Company Name
1	INE279F01011	20th Century Gems Limited	22	INE550F01015	Hazoor Hotel Properties Limited	45	INE392F01012	Rosekamal Textiles Limited
2	INE516F01016	Abhinav Homes & Resorts Limited	23	INE859E01013	Hind Agro Oils Limited	46	INE457F01013	Salzer Electronics Limited
3	INE421F01019	Aeonian Investments Company Limited	24	INE649F01015	Hindustan Coca-Cola Beverages (P) Limited	47	INE548F01019	Schmalbach Lubeca PET Containers India Private Limited
4	INE866E01018	Amrit Banaspati Company Limited	25	INE689E01014	Hisar Spinning Mills Limited	48	INE340F01011	Schrader Duncan Limited
5	INE944E01013	Ankur Marketing Limited	26	INE168F01016	Howrah Gases Limited	49	INE396F01013	Serveall Investments Limited
6	INE464F01019	Bahar Mercantile Limited	27	INE544F01018	Indorama Cement Limited	50	INE318F01017	Shree Durga Agencies Limited
7	INE525F01017	Balmer Lawrie Investments Limited	28	INE385F01016	Jarigold Textiles Limited	51	INE481F01013	Shyamal Holdings and Trading Limited
8	INE994B01014	Bharat Immunological & Biologicals Corporation Limited	29	INE563D01013	JRC Industries Limited	52	INE529F01019	Signet Fincom Limited
9	INE152F01010	Bihar Mercantile Union Limited	30	INE456F01015	Kant & Company Limited	53	INE359F01011	Sumati Projects Limited
10	INE368F01012	Bijlee Textiles Limited	31	INE574F01015	Microwave Communications Limited	54	INE823E01019	Suryadeep Salt Refinery & Chemicals Works Limited
11	INE358C01010	Ceejay Finance Limited	32	INE955E01019	N E Electronics Limited	55	INE619F01018	Synergies-Dooray Automotive Limited
12	INE375F01017	Dalmia Group Udyog Limited	33	INE132F01012	NCL Research and Financial Services Limited	56	INE420F01011	T Stanes & Company Limited
13	INE156F01011	Deep Commercials Limited	34	INE515F01018	Nirvan Commercial Company Limited	57	INE488B01017	Tasty Bite Eatables Limited
14	INE532F01013	Edelweiss Capital Limited	35	INE552F01011	Nivi Trading Limited	58	INE450F01018	The Delhi Flour Mills Company Limited
15	INE376F01015	Electricals & Electronics India Limited	36	INE247F01018	Orient Beverages Limited	59	INE488F01018	The Sri Ganapathy Mills Company Limited
16	INE538F01010	Essar Power Limited	37	INE575F01012	Pagepoint Services (India) Limited	60	INE653E01010	Transways (Agents) Limited
17	INE240F01013	Fancy Fittings Limited	38	INE331F01010	Parichay Education Limited	61	INE773D01018	Transways (Agents) Limited
18	INE160F01013	Ficom Industries Limited	39	INE501F01018	PBM Polytex Limited	62	INE406F01010	Vasundhara Rasayans Limited
19	INE295F01017	Gandhimathi Appliances Limited	40	INE649E01018	Pronto Industrial Services Limited	63	INE047F01012	Vogue Textiles Limited
20	INE599F01012	Greaves Morganite Crucible Limited	41	INE583F01016	Radiant Texfab Private Limited			
21	INE541F01014	Gujarat Poly-AVX Electronics Limited	42	INE230F01014	Rainbow Foundations Limited			
			43	INE650E01016	Ranisati Properties Limited			
			44	INE531F01015	Rooshnil Securities Private Limited			

## Commercial Papers admitted during June-August, 2002

Sr. No.	ISIN	Issuer Name	Allotment Date	Redemption Date
1	INE975A14018	Elder Pharmaceuticals Limited	29-07-2002	28-10-2002
2	INE514E14033	Export-Import Bank of India	16-07-2002	16-07-2003
3	INE514E14058	Export-Import Bank of India	12-08-2002	12-08-2003
4	INE242A14237	Indian Oil Corporation Limited	06-06-2002	04-09-2002
5	INE242A14245	Indian Oil Corporation Limited	12-06-2002	09-09-2002
6	INE242A14278	Indian Oil Corporation Limited	27-06-2002	25-09-2002
7	INE242A14260	Indian Oil Corporation Limited	25-06-2002	23-09-2002
8	INE242A14252	Indian Oil Corporation Limited	20-06-2002	18-09-2002
9	INE321A14056	INOX Air Products Limited	26-06-2002	24-09-2002
10	INE248A14069	ITI Limited	15-07-2002	14-10-2002
11	INE573A14029	J K Industries Limited	29-08-2002	27-11-2002
12	INE018A14801	Larsen & Toubro Limited	27-05-2002	22-11-2002
13	INE018A14843	Larsen & Toubro Limited	11-06-2002	06-12-2002
14	INE018A14835	Larsen & Toubro Limited	11-06-2002	09-09-2002
15	INE018A14793	Larsen & Toubro Limited	21-05-2002	15-11-2002
16	INE018A14819	Larsen & Toubro Limited	06-06-2002	04-09-2002
17	INE018A14827	Larsen & Toubro Limited	07-06-2002	04-12-2002
18	INE018A14850	Larsen & Toubro Limited	12-06-2002	09-12-2002
19	INE018A14884	Larsen & Toubro Limited	24-06-2002	20-12-2002
20	INE018A14876	Larsen & Toubro Limited	25-06-2002	23-09-2002
21	INE018A14868	Larsen & Toubro Limited	19-06-2002	16-12-2002
22	INE018A14892	Larsen & Toubro Limited	05-07-2002	03-10-2002
23	INE018A14900	Larsen & Toubro Limited	05-07-2002	01-01-2003
24	INE018A14918	Larsen & Toubro Limited	04-07-2002	01-10-2002
25	INE018A14926	Larsen & Toubro Limited	09-07-2002	07-10-2002
26	INE018A14959	Larsen & Toubro Limited	18-07-2002	16-10-2002
27	INE870D14130	National Fertilizers Limited	06-08-2002	04-11-2002
28	INE984D14055	Raymond Apparel Limited	04-06-2002	02-09-2002
29	INE984D14063	Raymond Apparel Limited	14-06-2002	12-09-2002
30	INE984D14071	Raymond Apparel Limited	08-07-2002	04-10-2002
31	INE671A14104	Tata Honeywell Limited	06-06-2002	04-09-2002
32	INE671A14112	Tata Honeywell Limited	06-08-2002	01-11-2002
33	INE405A14057	Ultramarine & Pigments Limited	03-07-2002	01-10-2002

## Companies - Debts admitted with CDSL

Sr. No.	Company Name	Sr. No.	Company Name	Sr. No.	Company Name
1	Alok Textile Industries Limited	40	IFCI Limited	76	Noida Toll Bridge Company Limited
2	Amforge Industries Limited	41	Indian Aluminium Company Limited	77	North Eastern Electricity Supply Company of Orissa Limited
3	Ballarpur Industries Limited	42	Indian Farmers Fertiliser Cooperative Limited	78	Nuclear Power Corporation Limited
4	Bank of Baroda	43	Indian Oil Corporation Limited	79	Power Finance Corporation Limited
5	Bank of India	44	Indian Overseas Bank	80	Power Grid Corporation of India Limited
6	Bank of Maharashtra	45	Indian Rayon and Industries Limited	81	Prism Cement Limited
7	Bank of Punjab	46	Indo Gulf Corporation Limited	82	Punjab National Bank
8	Bharat Heavy Electricals Limited	47	Industrial Development Bank of India	83	Reliance Capital Limited
9	Bharat Sanchar Nigam Limited	48	Infrastructure Leasing & Financial Services Limited	84	Reliance Industries Limited
10	Bharti Mobile Limited	49	Inox Air Products Limited	85	Reliance Petroleum Ltd.
11	BOC India Limited	50	Irama Estates Private Limited	86	Sardar Sarovar Narmada Nigam Limited
12	BPL Mobile Comminuactions Limited	51	ITC Bhadrachalam Paperboards Limited	87	Shree Rama Multi-Tech Limited
13	CEAT Limited	52	ITI Limited	88	Silverline Technologies Limited
14	Central Bank of India	53	Jindal Vijaynagar Steel Limited	89	SKF Bearings India Limited
15	Centurion Bank Limited	54	Kesoram Industries Limited	90	South Asian Petrochem Limited
16	Century Enka Limited	55	Konkan Railway Corporation Limited	91	Southern Electricity Supply Company of Orissa Limited
17	Century Textiles and Industries Limited	56	Krishna Bhagya Jal Nigam Limited	92	Srei International Finance Limited
18	Core Emballage Limited (Formerly Core Biotech Limited)	57	KSB Pumps Limited	93	State Bank of Hyderabad
19	Cyrus Investments Limited	58	Lanco Kondapalli Power Private Limited	94	State Bank of India
20	Dalmia Cement (Bharat) Ltd	59	Larsen & Toubro Limited	95	State Bank of Indore
21	Deepak Fertilisers and Petrochemicals Corporation Limited	60	Leaseplan India Limited	96	Steel Authority of India Limited
22	Dena bank	61	LIC Housing Finance Limited	97	Surya Roshni Limited
23	Essar Oil Limited	62	Madhya Pradesh Financial Corporation	98	Tamil Nadu Industrial Development Corporation Limited
24	Export-Import Bank of India	63	Madras Cements Limited	99	Tata Chemicals Limited
25	Floatglass India Limited	64	Maharashtra State Financial Corporation	100	Tata Engineering and Locomotive Company Limited
26	Grasim Industries Limited	65	Mindteck (India) Limited (Formerly Hinditron Informatics Limited)	101	Tata Finance Limited
27	Gujarat Ambuja Cements Limited	66	N R Agarwal Industries Limited	102	Tata Investment Corporation Limited
28	Gujarat Borosil Limited	67	Narmada Cement Company Limited	103	The Arvind Mills Limited
29	Gujarat Gas Company Limited	68	Narmada Chematur Petrochemicals Limited	104	The Indian Seamless Metal Tubes Limited
30	Gujarat State Energy Generation Limited	69	National Aluminium Company Limited	105	The Paper Products Limited
31	Gujarat State Petronet Limited	70	National Bank for Agriculture and Rural Development	106	The South Indian Bank Limited
32	Hindalco Industries Limited	71	National Fertilizers Limited	107	Thomson Press (India) Limited
33	Hindustan Aeronautics Limited	72	National Hydroelectric Power Corporation Limited	108	Union Bank of India
34	Hindustan Copper Limited	73	National Thermal Power Corporation Limited	109	UTI Bank Limited
35	HMT Limited	74	Neyveli Lignite Corpration Limited	110	Vanasthali Textile Industries Limited
36	Housing and Urban Development Corporation Limited	75	Nirma Limited	111	Varun Shipping Company Limited
37	Housing Development Finance Corporation Limited			112	Western Electricity Supply Company of Orissa Limited
38	ICICI Bank Limited			113	Whirlpool of India Limited
39	Idea Cellular Limited				



## Debt Instruments Admitted - June to August, 2002

ISIN	Description of the Debt Instruments	ISIN	Description of the Debt Instruments
<b>Ballarpur Industries Limited</b>			
INE294A07026	Secured Fully Convertible Debentures DOM - 09-01-2004	INE005A08MW5	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM - 20-06-2016
<b>BPL Mobile Communications Limited</b>			
INE055F07053	20% Secured Non Convertible Non Cumulative Debentures - Series I DOM - 08-04-2003	INE005A08MZ8	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM - 16-05-2016
INE055F07061	20% Secured Non Convertible Non Cumulative Debentures - Series II DOM - 14-08-2003	INE005A08MY1	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM - 05-07-2016
INE055F07046	13.78% SR NCDs - Series V Final DOM - 01-10-2004	INE005A08NE1	ICICI NMDQ202 UNMD - Unsecured Non Marketable Debentures DOM - 31-10-2016
INE055F07046	13.78% SR NCDs - Series VIII Final DOM - 01-10-2004	INE005A08ND3	ICICI NMDQ202 UNMD - Unsecured Non Marketable Debentures DOM - 18-08-2016
INE055F07046	13.78% SR NCDs - Series XII Final DOM - 01-10-2004	INE005A08NC5	ICICI DNMQ399 UNMD - Unsecured Non Marketable Debentures DOM - 16-12-2002
INE055F07046	13.78% SR NCDs - Series X Final DOM - 01-10-2004	INE005A08NB7	ICICI DNMDQ302R UNMD - Unsecured Non Marketable Debentures DOM - 23-11-2016
INE055F07046	13.78% SR NCDs - Series V Final DOM - 01-10-2004	INE005A08NA9	ICICI B98 UMD - Unsecured Marketable Debentures DOM - 17-02-2003
INE055F07046	13.78% SR NCDs - Series VI Final DOM - 01-10-2004	INE005A08MU9	ICICI Q3NM5C00 UNMD - Unsecured Non Marketable Debentures - Callable DOM - 03-11-2005
INE055F07046	13.78% SR NCDs - Series XIV Final DOM - 01-10-2004	INE005A09AC0	ICICI PNQ202 UPN - Unsecured Promissory Notes DOM - 04-10-2016
<b>Deepak Fertilisers and Petrochemicals Corporation Limited</b>			
INE501A07032	14.75% SR NCDs DOM - 10-04-2004	INE005A08MS3	ICICI DNMQ399 UNMD - Unsecured Non Marketable Debentures DOM - 24-11-2002
INE501A07032	14.75% SR NCDs DOM - 10-04-2004	INE005A08MT1	ICICI F98 UMD - Unsecured Marketable Debentures DOM - 05-08-2003
INE501A07016	12.50% Secured Non Cumulative NCR Debentures DOM - 01-11-2005	INE005A08MR5	ICICI F98 UMD - Unsecured Marketable Debentures DOM - 24-07-2005
INE501A07024	12.50% Secured Non Cumulative NCR Debentures DOM - 30-03-2005	INE005A09AB2	ICICI Bank BPNQ399 UPN - Unsecured Promissory Notes DOM - 18-11-2002
<b>GMR Infrastructure Limited</b>			
INE776C07010	14% Secured Optionally Convertible Cumulative Debentures Final DOM - 07-02-2007	INE005A08MP9	ICICI Bank C98 UMD - Unsecured Marketable Debentures DOM - 24-04-2003
<b>Gujarat Ambuja Cements Limited</b>			
INE079A07021	11% SR NCDs Final DOM - 27-04-2006	INE005A09AA4	ICICI Bank BO/DY/95-96/078 UPN - Unsecured Promissory Notes DOM - 12-06-2003
<b>ICICI Bank Limited</b>			
INE005A08NH4	ICICI DNOCQ200 UNMD - Unsecured Non Marketable Debentures DOM - 01-08-2005	INE005A09998	ICICI Bank BO/DY/32/95-96/077 & 079 UPN - Unsecured Promissory Notes DOM - 06-06-2003
INE005A08NG6	ICICI NMDJY101 UNMD - Unsecured Non Marketable Debentures DOM - 28-06-2016	INE005A08MN4	ICICI Bank ITNMQ100 UNMD - Unsecured Non Marketable Debentures DOM - 03-06-2003
INE005A08NJ0	ICICI NMDFE102 UNMD - Unsecured Non Marketable Debentures DOM - 22-02-2011	INE005A08MM6	ICICI Bank ITNMQ100 UNMD - Unsecured Non Marketable Debentures DOM - 02-06-2003
INE005A08NI2	ICICI NMDFE102 UNMD - Unsecured Non Marketable Debentures DOM - 23-02-2011	<b>Idea Cellular Limited</b>	
INE005A08NK8	ICICI NMDJA201 UNMD - Unsecured Non Marketable Debentures DOM - 10-01-2008	INE669E07013	8.75% Unrated Unsecured NCR Debentures - Letter of Allotment issued initially DOM - 30-09-2002
INE005A08NL6	ICICI NMC31100 UNMD - Unsecured Non Marketable Debentures DOM - 04-12-2005	<b>IFCI Limited</b>	
INE005A08NR3	ICICI E97 UMD - Unsecured Marketable Debentures DOM - 17-09-2002	INE039A09013	UnSR Non Convertible Gift Bonds issued in the nature of Promissory Notes DOM - 06-09-2016
INE005A08NQ5	ICICI E97 UMD - Unsecured Marketable Debentures DOM - 11-09-2002	<b>Indian Farmers Fertiliser Cooperative Limited (IFFCO)</b>	
INE005A08NW3	ICICI G/98 UMD - Unsecured Marketable Debentures DOM - 11-01-2004	INE551F09016	IFFCO 11.25% Unsecured Non Cumulative NCR Bonds issued in the nature of Promissory Notes Final DOM - 20-01-2004
INE005A08NT9	ICICI F98 UMD - Unsecured Marketable Debentures DOM - 11-09-2005	<b>Industrial Development Bank of India (IDBI)</b>	
INE005A08NN2	ICICI NMDMA101 UNMD - Unsecured Non Marketable Debentures DOM - 27-02-2011	INE008A08E03	IDBI - Omni 2001B Regular Return Bond - I DOM - 01-10-2004
INE005A08NO0	ICICI F98 UMD - Unsecured Marketable Debentures DOM - 16-07-2003	INE008A08EP0	IDBI - Omni 2001B Regular Return Bond - II DOM - 01-10-2006
INE005A09AD8	ICICI B/99 UPN - Unsecured Promissory Notes DOM - 23-03-2006	INE008A08EQ8	IDBI - Omni 2001B Regular Return Bond - III DOM - 01-10-2008
INE005A08NV5	ICICI B98 UMD - Unsecured Marketable Debentures DOM - 26-02-2003	INE008A08630	IDBI - Omni VIII - Regular Return Bonds - I DOM - 06-10-2002
INE005A08NU7	ICICI B98 UMD - Unsecured Marketable Debentures DOM - 11-02-2005	INE008A08648	IDBI - Omni VIII - Regular Return Bonds - II DOM - 06-10-2004
INE005A08NF8	ICICI NMDJY101 UNMD - Unsecured Non Marketable Debentures DOM - 10-07-2011	INE008A08655	IDBI - Omni IX - Regular Return Bonds - II DOM - 05-01-2003
INE005A08MD5	ICICI Bank F98 UMD - Unsecured Marketable Debentures DOM - 29-07-2003	INE008A08663	IDBI - Omni IX - Regular Return Bonds - III DOM - 05-01-2005
INE005A08MQ7	ICICI Bank - N1DQ4C10 UNMD - Unsecured Non Marketable Debentures DOM - 29-03-2016	INE008A08671	IDBI - Omni 98A - Regular Return Bonds - II DOM - 16-02-2003
INE005A08MO2	ICICI Bank - NMDQ402 UNMD DOM - 28-03-2007	INE008A08689	IDBI - Omni 98A - Regular Return Bonds - III DOM - 16-02-2005
INE005A08MX3	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM - 04-06-2023	INE008A08697	IDBI - Omni 98A - Regular Return Bonds - IV DOM - 16-02-2008
INE005A08MV7	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM - 27-04-2016	INE008A08705	IDBI - Omni 98 C - Regular Return Bonds - I DOM - 15-07-2003
		INE008A08713	IDBI - Omni 98 C - Regular Return Bonds - II DOM - 15-07-2003
		INE008A08721	IDBI - Omni 98 C - Regular Return Bonds - III DOM - 15-07-2003
		INE008A08739	IDBI - Omni 98 C - Zero Coupon Bonds DOM - 15-07-2003
		INE008A08747	IDBI 98 D - Regular Return Bond - III DOM - 07-08-2003
		INE008A08754	IDBI 98 D - Regular Return Bond - IV DOM - 07-08-2005
		INE008A08770	IDBI 98 E - Regular Return Bond - III DOM - 05-10-2003
		INE008A08788	IDBI 98 E - Regular Return Bond - IV DOM - 05-10-2005
		INE008A08804	IDBI 98 F - Regular Return Bond - III DOM - 12-12-2003
		INE008A08812	IDBI 98 F - Regular Return Bond - IV DOM - 12-12-2005
		INE008A08820	IDBI - Omni FII - A DOM - 06-04-2003
		INE008A08838	IDBI - Omni FII - B DOM - 08-04-2003



ISIN	Description of the Debt Instruments	ISIN	Description of the Debt Instruments
INE008A08846	IDBI - Omni FII - C DOM - 03-10-2005		
INE008A08853	IDBI - Omni Tier II Regular Return Bond 99B DOM - 06-04-2005		
INE008A08861	IDBI - Omni Tier II Regular Return Bond 99C DOM - 06-04-2007		
INE008A08887	IDBI - Omni 2000A Regular Return Bond - II DOM - 04-10-2003		
INE008A08895	IDBI - Omni 2000A Regular Return Bond - III DOM - 04-10-2005		
INE008A08903	IDBI - Omni 2001A Regular Return Bond - I DOM - 02-07-2004		
INE008A08911	IDBI - Omni 2001A Regular Return Bond - II DOM - 02-07-2004		
<b>Infrastructure Leasing &amp; Financial Services Limited [ILFS]</b>			
INE871D07934	10.00% SR Non Cumulative NCDs - Series 2001 - II DOM - 01-04-2012		
INE871D07413	14.00% SR NCDs - Sr U 97 DOM - 11-01-2006		
<b>INOX Air Products Limited</b>			
INE321A07019	18.50% SR Non Convertible Non Cumulative Debentures DOM - 19-03-2003		
INE321A07027	18.25% SR Non Convertible Non Cumulative Debentures Final DOM - 19-12-200		
INE321A07035	12.81% SR Non Convertible Non Cumulative Debentures Final DOM - 28-04-2004		
INE321A07043	12% SR Non Convertible Non Cumulative Debentures Final DOM - 21-07-2003		
INE321A07050	12.75% SR Non Convertible Non Cumulative Debentures Final DOM - 21-07-2005		
INE321A07068	12.75% SR Non Convertible Non Cumulative Debentures Final DOM - 24-07-2005		
<b>Jindal Vijaynagar Steel Limited</b>			
INE019A07050	17.50% Secured Optionally Fully Convertible Debentures Final DOM - 15-09-2012		
INE019A07068	17.4061% Secured Optionally Fully Convertible Debentures Final DOM - 15-09-2012		
INE019A07019	14% SR NCDs Final DOM - 31-03-2004		
INE019A07027	14% SR NCDs Final DOM - 14-03-2004		
INE019A07043	14% SR NCDs Final DOM - 14-04-2004		
INE019A07076	14% SR NCDs Final DOM - 15-09-2012		
INE019A07084	14% SR NCDs Final DOM - 15-09-2012		
INE019A07076	13.76% SR NCDs Final DOM - 15-09-2012		
INE019A07084	14% SR NCDs Final DOM - 15-09-2012		
INE019A07076	13.76% SR NCDs Final DOM - 15-09-2012		
INE019A07076	13.76% SR NCDs Final DOM - 15-09-2012		
INE019A07092	16% Secured NCDs Final DOM - 15-09-2012		
<b>Krishna Bhagya Jala Nigam Limited [KBJNL]</b>			
INE990D07114	KBJNL - Secured Non Convertible Regular Returns Bonds issued in the nature of debentures - Series VI-A DOM - 31-03-2005		
INE990D07114	KBJNL - Secured NCDs - Regular Returns Bonds - Series VI-B DOM - 31-03-2005		
INE990D07189	KBJNL - Secured Regular Return Bonds issued in the nature of debentures - Series X-D DOM - 05-02-2009		
<b>LTC Housing Finance Limited</b>			
INE115A07031	Secured NCR Debentures - Option I - issued as letter of allotment DOM - 18-02-2007		
INE115A07049	Secured NCR Debentures - Option II - issued as letter of allotment Final DOM - 18-02-2009		
INE115A07056	Secured NCR Debentures - Option III - Separately Tradeable and Redeemable Principle Parts - STRPP Part A - issued as letter of allotment DOM - 18-02-2008		
INE115A07064	Secured NCR Debentures - Option III - Separately Tradeable and Redeemable Principle Parts -STRPP Part B - issued as letter of allotment DOM - 18-02-2009		
INE115A07072	Secured NCR Debentures - Option III - Separately Tradeable and Redeemable Principle Parts -STRPP Part C - issued as letter of allotment DOM - 18-02-2010		
INE115A07080	Secured NCR Debentures - Option III - Separately Tradeable and Redeemable Principle Parts -STRPP Part D - issued as letter of allotment DOM - 18-02-2011		
INE115A07098	Secured NCR Debentures - Option III - Separately Tradeable and Redeemable Principle Parts -STRPP Part E - issued as letter of allotment DOM - 18-02-2012		
INE115A07015	9.50% NCDs-Option I (letter of allotment being issued initially) DOM - 31-10-2008		
INE115A07023	9.50% NCDs-Option II (Letter of allotment being issued initially) DOM - 31-10-2011		
		<b>National Aluminium Company Limited</b>	
INE139A07023	8.60% Secured NCR Taxable Bonds - Series 2001 issued in the nature of debentures - issued as letter of allotment initially DOM - 15-11-2004		
		<b>National Fertilizers Limited</b>	
INE870D07019	13.50% NCR Bonds issued in the nature of Promissory Notes - Series I Final DOM - 30-06-2004		
INE870D07027	13.50% NCR Bonds issued in the nature of Promissory Notes - Series IAFinal DOM - 30-07-2004		
		<b>Nuclear Power Corporation Limited [NPCL]</b>	
INE206D07024	10.75% Taxable SR Non Cumulative Bonds - Series 17 Final DOM - 31-03-2006		
INE206D07016	10.00% Infrastructure SR NCBs - Series 16 (Infra) DOM - 31-03-2008		
INE206D09012	18% Taxable SR Non Cumulative Bonds - Series 8C2 Final DOM - 01-12-2006		
INE206D09020	18% Taxable SR Non Cumulative Bonds - Series 8C3 Final DOM - 26-09-2006		
INE206D09038	10.5% Tax Free SR Non Cumulative Bonds - Series 9A DOM - 01-12-2006		
INE206D09046	10.5% Tax Free SR Non Cumulative Bonds - Series 10A1 DOM - 01-02-2007		
INE206D09053	10.5% Tax Free SR Non Cumulative Bonds - Series 10B2 DOM - 31-03-2004		
INE206D09061	14.50% Taxable SR Non Cumulative Bonds - Series 10C1 DOM - 22-08-2004		
INE206D09061	14% Taxable SR Non Cumulative Bonds - Series 10C2 DOM - 22-08-2002		
INE206D09087	10.25% Tax Free SR Non Cumulative Bonds - Series 11A1 DOM - 13-11-2007		
INE206D09103	10% Tax Free SR Non Cumulative Bonds - Series 11B DOM - 06-03-2008		
INE206D09095	10.40% Tax Free SR Non Cumulative Bonds - Series 11A2 Final DOM - 13-11-2007		
		<b>Power Finance Corporation Limited [PFC]</b>	
INE134E09154	PFC - 10.40% Unsecured Tax Free NCBs 1998 - Series I DOM - 14-09-2008		
INE134E08297	PFC - 8.70% Unsecured Tax Free Bonds 2009 - Series II DOM - 15-10-2009		
INE134E08305	PFC - 8.70% Unsecured Tax Free Bonds 2009 - Series II DOM - 15-12-2009		
INE134E08313	PFC - 8.20% Unsecured Tax Free Bonds 2010 - Series III DOM - 19-07-2010		
INE134E08321	PFC - 12.75% Taxable Unsecured Non Convertible Bond 2003 - Series II DOM - 30-10-2003		
INE134E08339	PFC - 13.85% Unsecured Taxable NCBs 2009 - Series III DOM - 02-02-2009		
INE134E08347	PFC - 13.85% Unsecured Taxable NCBs 2009 - Series III DOM - 09-02-2009		
INE134E08354	PFC - 11.90% Unsecured Taxable NCBs 2007 - Series IV DOM - 04-01-2007		
INE134E08362	PFC - 11.20% Unsecured Taxable NCBs 2007 - Series V DOM - 14-03-2007		
INE134E08370	PFC - 11.20% Unsecured Taxable NCBs 2007 - Series V DOM - 29-03-2007		
INE134E08388	PFC - 10.68% Unsecured Taxable NCBs 2007 - Series VI DOM - 01-06-2007		
INE134E08396	PFC - 10.68% Unsecured Taxable NCBs 2007 - Series VI DOM - 23-06-2007		
INE134E08404	PFC - 11.89% Unsecured Taxable NCBs 2007 - Series VII DOM - 12-10-2007		
INE134E08412	PFC - 11.89% Unsecured Taxable NCBs 2007 - Series VII DOM - 01-11-2007		
INE134E08420	PFC - 11.89% Unsecured Taxable NCBs 2007 - Series VII DOM - 10-11-2007		
INE134E08438	PFC - 11.89% Unsecured Taxable NCBs 2007 - Series VII DOM - 20-11-2007		
INE134E08446	PFC - 11.30% Unsecured Taxable NCBs 2008 - Series VIII DOM - 09-01-2008		
INE134E08453	PFC - 9.30% Unsecured Taxable NCBs 2008 - Series IX DOM - 10-09-2008		
INE134E08461	PFC - 9.10% Unsecured Taxable NCBs 2009 - Series XIV DOM - 31-05-2009		

ISIN	Description of the Debt Instruments	ISIN	Description of the Debt Instruments
INE134E08289	PFC - 9.60% Unsecured Taxable NCBs 2017 - Series XIII - Tranche II DOM - 24-05-2017		Guarantee NCR Taxable Bonds issued in the nature of Promissory Notes Final DOM - 22-01-2007
INE134E07067	PFC - 13.50% SLR Secured NCBs 2004 - Series VI DOM - 28-03-2004		<b>Reliance Industries Limited</b>
INE134E07059	PFC - 13% SLR Secured NCBs 2007 - Series V DOM - 19-12-2007	INE002A08161	8.45% Privately Placed Debentures - PPD 135 - Letter of allotment DOM - 29-03-2007
INE134E07018	PFC - 11.50% SLR Secured NCBs 2008 - Series I DOM - 26-12-2008		<b>Steel Authority of India Limited [SAIL]</b>
INE134E07026	PFC - 11.50% SLR Secured NCBs 2010 - Series II DOM - 03-01-2010	INE114A07026	14.50% (Taxable) SR NCBs - VII - I - Series L DOM - 21-05-2004
INE134E07034	PFC - 11.50% SLR Secured NCBs 2011 - Series III DOM - 07-01-2011	INE114A07034	13.50% (Taxable) SR NCBs - VII - II - Series M DOM - 01-12-2002
INE134E07042	PFC - 12% SLR Secured NCBs 2012 - Series IV DOM - 10-02-2012	INE114A07042	14.00% (Taxable) SR NCBs - VIII - I - Series N DOM - 01-07-2005
INE134E09014	PFC - 10.50% Secured Tax Free NCBs 2003 - Series VI DOM - 29-03-2003	INE114A07059	13.75% (Taxable) SR NCBs - VIII - I - Series O DOM - 01-07-2003
INE134E09022	PFC - 10.50% Secured Tax Free NCBs 2003 - Series VI DOM - 06-05-2003	INE114A07067	14.50% (Taxable) SR NCBs - IX - I - Series P DOM - 01-04-2006
INE134E09030	PFC - 10.50% Secured Tax Free NCBs 2003 - Series VI DOM - 04-06-2003	INE114A07075	12.00% (Taxable) Govt. Guaranteed SR NCBs - X - I - Series Q DOM - 01-02-2007
INE134E09048	PFC - 10.50% Secured Tax Free NCBs 2003 - Series VI DOM - 05-07-2003	INE114A07083	12.15% (Taxable) Govt. Guaranteed SR NCBs - X - I - Series R DOM - 01-02-2007
INE134E09055	PFC - 10.50% Secured Tax Free NCBs 2003 - Series VI DOM - 25-07-2003	INE114A07091	11.10% (Taxable) Govt. Guaranteed SR NCBs - X - II - Series S DOM - 30-03-2007
INE134E09063	PFC - 10.50% Secured Tax Free NCBs 2004 - Series VII DOM - 10-02-2004	INE114A07109	11.25% (Taxable) Govt. Guaranteed SR NCBs - X - II - Series T DOM - 30-03-2007
INE134E09071	PFC - 10.50% Secured Tax Free NCBs 2004 - Series VII DOM - 10-03-2004	INE114A07117	11.50% (Taxable) Govt. Guaranteed SR NCBs - X - II - Series U DOM - 30-03-2010
INE134E09089	PFC - 10.50% Secured Tax Free NCBs 2004 - Series VII DOM - 10-04-2004	INE114A07125	11.25% (Taxable) Govt. Guaranteed SR NCBs - X - II - Series V DOM - 15-04-2007
INE134E09097	PFC - 8.85% Secured Tax Free NCBs 2004 - Series VIII DOM - 13-11-2004	INE114A07133	11.10% (Taxable) Govt. Guaranteed SR NCBs - X - II - Series X DOM - 15-04-2007
INE134E09105	PFC - 8.85% Secured Tax Free NCBs 2004 - Series VIII DOM - 18-11-2004	INE114A07141	12.15% (Taxable) Govt. Guaranteed SR NCBs - X - III - Series Y DOM - 01-09-2007
INE134E09170	PFC - 13.25% Unsecured Taxable NCBs 2005 - Series I DOM - 02-06-2005	INE114A07158	12.45% (Taxable) Govt. Guaranteed SR NCBs - X - III - Series Z DOM - 01-09-2010
INE134E08180	PFC - 9.70% Unsecured Taxable Convertible Bonds 2011 - Series X - Separately Transferable Principal Parts - STRPP - A DOM - 23-11-2005	INE114A07166	12.55% (Taxable) Govt. Guaranteed SR NCBs - X - III - Series AA DOM - 01-09-2010
INE134E08198	PFC - 9.70% Unsecured Taxable Convertible Bonds 2011 - Series X - Separately Transferable Principal Parts - STRPP - B DOM - 23-11-2006	INE114A07174	12.65% (Taxable) Govt. Guaranteed SR NCBs - X - III - Series BB DOM - 01-09-2010
INE134E08206	PFC - 9.70% Unsecured Taxable NCBs 2011 - Series X DOM - 23-11-2007	INE114A07182	11.10% (Taxable) Govt. Guaranteed SR NCBs - XII - I - Series EE DOM - 12-03-2008
INE134E09113	PFC - 10.40% Unsecured Tax Free NCBs 1998 - Series I DOM - 04-09-2008	INE114A07190	11.60% (Taxable) Govt. Guaranteed SR NCBs - XII - I - Series FF DOM - 12-03-2008
INE134E09121	PFC - 10.40% Unsecured Tax Free NCBs 1998 - Series I DOM - 05-09-2008	INE114A07208	12.10% (Taxable) Govt. Guaranteed SR NCBs - XII - I - Series GG DOM - 12-03-2011
INE134E09139	PFC - 10.40% Unsecured Tax Free NCBs 1998 - Series I DOM - 08-09-2008	INE114A07216	10.10% (Taxable) Govt. Guaranteed SR NCBs - XIII - II - Series KK DOM - 01-08-2008
INE134E09147	PFC - 10.40% Unsecured Tax Free NCBs 1998 - Series I DOM - 09-09-2008	INE114A07224	10.50% (Taxable) Govt. Guaranteed SR NCBs - XIII - II - Series LL DOM - 01-08-2008
INE134E09162	PFC - 10.40% Unsecured Tax Free NCBs 1998 - Series I DOM - 12-10-2008	INE114A07232	11.00% (Taxable) Govt. Guaranteed SR NCBs - XIII - II - Series M DOM - 01-08-2011
INE134E08214	PFC - 9.70% Unsecured Taxable NCBs 2011 - Series X - Separately Transferrable Principal Parts - STRPP - D DOM - 23-11-2008	INE114A07240	10.00% (Taxable) Govt. Guaranteed SR NCBs - XIV - I - Series N DOM - 18-09-2003
INE134E08263	PFC - 8.85% Taxable Unsecured NCBs 2009 - Series XII DOM - 22-03-2009	INE114A07018	10.00% (Taxable) Govt. Guaranteed SR NCBs - XIV - I - Series O DOM - 24-09-2003
INE134E08222	PFC - 9.70% Taxable unsecured NCBs 2011 - Series X - Separately Transferrable Principal Parts - STRPP - E DOM - 23-11-2009		<b>Surya Roshni Limited</b>
INE134E08230	PFC - 9.70% Taxable unsecured NCBs 2011 - Series X - Separately Transferrable Principal Parts - STRPP - F DOM - 23-11-2010	INE335A07084	18.50% Secured non Cumulative NCDs issued through Private Placement Final DOM - 08-04-2003
INE134E08248	PFC - 9.70% Taxable unsecured NCBs 2011 - Series X - Separately Transferrable Principal Parts - STRPP - G DOM - 23-11-2011	INE335A07076	18.50% Secured non Cumulative NCDs issued through Private Placement Final DOM - 02-05-2003
INE134E08255	PFC - 9.25% Taxable Fully paidup unsecured NCBs 2012 - Series XI DOM - 20-02-2012	INE335A07035	18.50% Secured non Cumulative NCDs issued through Private Placement DOM - 14-02-2003
INE134E08271	PFC - 9.60% Unsecured Taxable NCBs 2017 - Series XIII - Tranche I DOM - 16-05-2017	INE335A07019	19.00% Secured non Cumulative NCDs issued through Private Placement Final DOM - 30-04-2003
	<b>Rajasthan State Industrial Development &amp; Investment Corporation Limited (Formerly Rajasthan State Industrial &amp; Mineral Development Corporation Limited)</b>	INE335A07068	19.00% Secured non Cumulative NCDs issued through Private Placement Final DOM - 25-04-2003
INE561F09015	RIICO - 13.15% Unsecured Backed by Rajasthan Govt.	INE335A07027	17.00% Secured non Cumulative NCDs issued through Private Placement Final DOM - 24-09-2004
		INE335A07050	17.25% Secured non Cumulative NCDs issued through Private Placement Final DOM - 28-09-2003
		INE335A07043	16.75% Secured non Cumulative NCDs issued through Private Placement Final DOM - 02-02-2004

## Registrars connected with CDSL

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**Aarthi Consultants Private Limited**  
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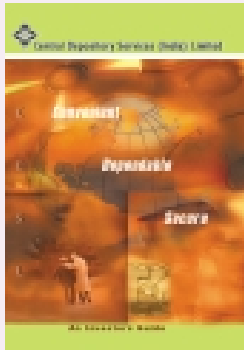
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## Infoline Update

### CDSL releases useful publications for investors

#### Investors' Guide

CDSL has published a thoroughly rewritten Investors' Guide, a booklet which besides providing information on the benefits of dematerialisation, also lists out the facilities offered by CDSL system, the account opening procedure etc. The Investors' Guide is available in Gujarathi and Hindi as well.



procedure for delivery of securities is much simpler when compared to the sale of securities in physical segment. In case of sale of demat security, immediately on receipt of intimation of execution of trade from broker, the seller should issue instructions to the DP with whom he maintains his demat account, for delivery of security either directly to the Clearing Corporation/Clearing House or to the broker's clearing account, as advised by his broker.

#### What is the procedure for receipt of securities in demat form in case of purchase of securities?

Purchaser of securities can give one-time standing instruction to his DP for receiving securities in his account. This standing instruction can be given at the time of opening of account or later. Alternatively, an investor may choose to issue separate receipt instruction every time he makes any purchase of securities.

#### 'Q & A -Demat the CDSL way'

The new "Q & A – Demat the CDSL way" is a thoroughly revised and re-written version of the earlier booklet - Frequently Asked Questions. The booklet covers various facets of the depository system like demat account opening, dematerialisation, nomination, transposition-cum-demat, pledge, transmission, etc.



Q & A on one of the facets i.e. 'settlement of securities in demat form' is reproduced herewith for the benefit of investors.

#### What is an 'On Market' and 'Off Market' transaction?

a) Any transaction for sale and purchase of securities through a broker on the stock exchange to be settled through Clearing Corporation /Clearing House is generally termed as 'On Market' transaction.

These publications can be obtained from any DP registered with CDSL.

b) 'Off Market Transaction' is one which is settled directly between two BOs with or without using the broker and where no Clearing Corporation /Clearing House is involved.

#### Settlement of Securities in Demat Form

##### What is the procedure for delivery of securities in demat form in case of sale of securities?

The procedure for selling dematerialised securities through any stock exchange is similar to the procedure for selling physical shares. However, the

##### What is an 'Inter Depository' Transaction?

Any transaction between two parties not having demat accounts with the same depository is termed as an 'Inter Depository' transaction.

**Can inter depository instruction be executed through the same instruction slips as used for on market and off market transactions?**

Yes. In CDSL system, inter depository transactions can be executed through the same instruction slips as used for on market and off market transactions. However, the other depository has currently prescribed a separate instruction slip for inter depository transactions, which can be obtained from DPs.

**Can securities be bought and sold through Depository Participant?**

No. Shares can be bought and sold only through a stock broker. DP facilitates delivery of securities against a sell transaction or receipt of securities for a buy transaction.

**What are the transaction charges in respect of sale/purchase/transfer of demat securities?**

Demat transaction charges including the fees (if any) levied by CDSL are collected by DPs. DPs after adding their mark up if any, give a composite charge which is intimated by them to their clients.

**How the Settlement Number is indicated?**

Settlement number has 7 digits, the first 4 digits represent the year and the remaining 3 digits represent the settlement number of the exchange on which the transactions has been executed.

**What are the different Market Types for settlements through CDSL?**

Market Type Description	Character Codes
Rolling Normal	RM
Normal Rolling (NSE)	NR
Auction Rolling	AR
Normal Auction (NSE)	NA
Company Objection	CO
Company Objection Auction	CA
Trade to Trade	TT

**What is 'client level pay-in'? What are the benefits of 'client level pay-in'?**

Facility to deliver securities to Clearing Corporation/ Clearing House directly from the demat account of investors is termed as 'client level pay-in'.

Benefits of the client level pay-in are prescribed hereunder:-

- a) Present market environment, with T+3 pay-in settlement cycle requires faster settlement of securities which is facilitated through client level pay-in.
- b) Client level pay-in avoids issuance of multiple instructions i.e. first from client to CM and then from CM to Clearing Corporation/Clearing House. Last minute pay-in is possible through the client level pay-in.
- c) Client level pay-in avoids counter party risk associated with the delivery of securities through an intermediary.

**Does CDSL provide for the 'client level payin'?**

Yes. CDSL provides the facility of client level 'normal' and 'early payin' for BSE settlements and client level 'early payin' for NSE settlements.

**What precautions need to be observed with respect to Instruction Slips?**

BOs should take following precautions with respect to instruction slips:-

- a) Ensure that the DP issues instruction slip book.
- b) Ensure that instruction slip numbers are pre-printed and DP takes acknowledgment for the instruction slip booklet issued.
- c) Ensure that the demat account number is pre-stamped.
- d) If only one entry is made in the instructions slip, strike out remaining space to prevent misuse by any one.
- e) All details like target account id, quantity, ISIN, etc. in the instruction slip should be filled in by BO himself.
- f) Should use separate instruction slips for confirming On – Market / Off – Market / Inter depository

obligations / transfers and also separate slips for Delivery and Receipt Instructions.

g) In case of a Joint Account, all the account holders must sign the instruction slip.

h) Submit the instruction slip in duplicate and obtain the DP's acknowledgement / receipt stamp on the copy of the instruction slip and retain the same in safe custody.

i) Keep the instruction slips in proper custody under lock and key when not in use. In case of any loss / misplacement, the same should be intimated to the DP immediately.

j) Should never sign and keep a blank instruction slip.

k) All the holders must confirm any alteration, correction or cancellation made on the instruction slip with their signatures.

## Settlement Cycles / STP

Straight Through Processing (STP), a solution that automates the end-to-end processing of transactions for all financial instruments from initiation to resolution, is set to revolutionize the financial industry. STP will streamline back office activities, leading to reduced failures, lower risks and significantly lower costs per transaction. It encompasses a set of applications, business processes and standards that will redefine the settlement and processing paradigm within the capital markets industry.

STP has the same significance to the capital markets as Supply Chain Management (SCM) has to the manufacturing industry and Customer Relationship Management (CRM) has to the service industry.

Although the capital markets has reduced its T+5 trading cycle (settlement 5 days after the actual trade has been done) to a T+3, it has been a real laggard in any kind of business process management and technological advancement as far as trade settlement and processing are concerned. Decades old, manual, and redundant operational processes are still in place without any sort of automation.

There are many points within the business process where human intervention is required. Furthermore, the flow and format of data from one system to another, such as from a trade pricing system to a settlement system and from a risk management system to a collateral management system, even within the company occurs in non-standard proprietary format.

The issue of non-standard formats is multiplied when communicating with external trading partners, as each company may use a different format.

The Hon'ble Union Finance Minister has announced destination dates for the Indian Capital Market to move to a T + 2 settlement regime and then to T+1. It is sought to reach the first target by April, 2003 to achieve T + 1 settlement by April, 2004. Based on these objectives, various initiatives have been mooted/ commenced by SEBI, The Stock Exchanges and the Depositories. The first step in the area of securities settlement would be in the direction of introducing STP in the process of indirect participant confirmation i.e. confirmation by custodians for institutions/ FII trades. The transition to T + 2 can be implemented only if the confirmations are completed on trade (T) day or latest, by noon on T + 1.

A co-ordination group of BSE, NSE, CDSL and NSDL has been formed to look into various issues pertaining to the capital market. This group in turn has set up a subcommittee to identify the issues that require to be resolved for T + 2 settlements. The report listing the issues would be sent to SEBI, so that a comprehensive view of the potential pitfalls and the pre-requisites for T+ 2 settlements can be crystallised before the roadmap for T+ 2 settlements is implemented.

CDSL intends to inform all further developments on this in the future issues of "CDSL Infoline".

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