



CDSL *Infoline*

For Private Circulation Only

Diwali Greetings



*May this auspicious occasion
bring you peace & prosperity
that stay with you always.*

What's inside?

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CDSL Today: (as of 30.09.2002)

Securities Admitted

As on September 30, 2002, the equity of 4483 companies has been admitted into CDSL. Further, CDSL has also admitted 2058 debt instruments, like debentures and bonds, for dematerialisation.

| Security type | September 2002 | September 2001 |
|-------------------|----------------|----------------|
| Equity | 4483 | 3606 |
| Debt | 2058 | 720 |
| Commercial Paper | 244 | 53 |
| Mutual Fund Units | 22 | 15 |

| Details | September 2002 | September 2001 |
|-------------------------|----------------|----------------|
| Depository Participants | 178 | 162 |
| Branch-DPs | 223 | 158 |
| Cities | 106 | 81 |
| Locations | 389 | 298 |

Depository Participants

As on September 30, 2002 CDSL has 178 DPs offering live depository services in 106 cities across 389 locations in the country.

Dematerialisation

Over the last one year, the demat volume and value have increased by 111% and 139% respectively.

| Securities in CDSL | September 2002 | September 2001 |
|----------------------|----------------|----------------|
| Quantity (Crore) | 630 | 299 |
| Value (in Rs. Crore) | 29827 | 12457 |

| Settlement | September 2002 | September 2001 |
|----------------------|----------------|----------------|
| Quantity (Crore) | 21 | 9 |
| Value (in Rs. Crore) | 1824 | 780 |

Settlement

Over the last one year, the settlement volume and value per month have increased by 133% and 134% respectively.

What's New?

ANMI - seminar

CDSL organised a seminar for the Association of NSE Members of India (ANMI - Northern Region) on 5th October, 2002, at the Hotel Oberoi, New Delhi. Over 100 members of ANMI (Northern Region) participated in the seminar. The seminar focussed on the advantages and unique features of the CDSL system.



ANMI (Northern Region) officials and Shri B.G.Daga-MD, CDSL at the seminar at New Delhi.

L to R Shri Vinod Jain, Past President ANMI, Shri N.K.Agarwal, Chairman ANMI (Northern Region), Shri Pashupati K Advani, President ANMI, Shri B.G.Daga, MD,CDSL, Shri Rakesh K .Jain, Alternate President ANMI, Shri N C Maheshwari, Vice Chairman ANMI (Northern Region)

Importance of admitting debt instruments in CDSL

The popularity of debt instruments among investors is evident from the rapidly increasing turnover in the debt market. The debt market in India is also poised to grow rapidly with the emergence of new players, like money market mutual funds, gilt and debt funds, insurance companies, private sector banks etc. Accent on securitisation of debt has also enabled introduction of many new debt products.

In terms of an RBI directive, it is now mandatory for banks, financial institutions, primary dealers and satellite dealers to hold Commercial Papers (CPs), Certificate of Deposits (CDs), Bonds and Debentures in demat form. This would mean that the existing investment in debt instruments is converted into demat form and the new investment is made in demat form only. RBI has also made it mandatory for non-banking financial companies (NBFCs) to hold their investments in government securities / bonds only in dematerialised form. NBFCs can open their demat account with any of the depositories subject to their reporting it to RBI within a week. While most of the issuers of debt instruments prefer to admit debt securities in both the depositories, there are still quite a few issuers who are not aware of the benefits of admitting their debt securities in both the depositories. Like equity, the admission of debt securities in both the depositories improves marketability of the securities as it enhances the liquidity of the instrument leading to better price discovery and also offers an opportunity to accountholders with either depository to invest in these instruments.

Unlike equity, where stamp duty in physical transfer is uniform throughout the country, the incidence of stamp duty on transfer of physical debt instruments differs from state to state. Since transfer of securities in demat form is exempted from the payment of stamp duty, dealing in debt instruments would enhance the yield on investments in this instruments. Dematerialisation of debt instruments is therefore more important than the equity segment where demat has significantly transformed the market place.

Inter-Depository transactions

Any transfer of securities from a demat account with one of the depositories to a demat account maintained with the other depository, is termed as an 'Inter Depository' transfer. Inter depository transfers are done through inter-depository instruction slips furnishing particulars of the DP/BO-ID of the transferee in the other depository.

Delivery of securities across depositories arise in the following circumstances:

1. For settlement of trades – When beneficial owners / sub-brokers /clearing members do not have demat account within the same depository system.

2. When transfer of security/ies from one depository to the other is made as an off market transaction either in response to an open offer/ buy back or otherwise.

CDSL has a single instruction slip, which can be used for both intra and inter depository transfers by using the appropriate columns. The other depository has separate instruction slips for effecting inter depository transfers. It is therefore advisable for the BOs holding account in the other depository to have issued inter-depository transfer slips from their DPs so as to avoid last minute anxiety in case where the transferee has an account in CDSL.

Presently, inter-depository transfers are effected by DPs twice a day i.e. 10:00 a.m and

6:00 p.m. This facility is proposed to be made online to facilitate inter depository transfers any time during the business hours.

Since CDSL does not collect from its DPs any custody fee and also offers other unique features, CMs use the CDSL system for settlement purpose.

CDSL – adding value month after month

The new server installed at CDSL has not only increased its processing and storage capacities, but has also resulted into efficiency gains of around 60%. This has improved the response time and the system availability significantly. With the reduced time taken for EOD processing and both 'pre' and 'post' EOD back-ups, the system is now available to users right from 3.00 a.m. to 8.30 p.m. on any business day.

Seamlessly operational Disaster Recovery Site (DRS)

After successfully relocating the Disaster Recovery Site to a state-of-the-art data center at Navi Mumbai, CDSL is currently engaged in making the DRS seamlessly operational in terms of connectivity. This will be an important milestone in ensuring business continuity.

Faster availability of data

The master data kept at the front-end of CDSL system (on the users' machines) is updated daily through a "Transfer and Update", which was resulting in delays due to increased

volumes. This procedure has since been modified in such a way that now only the incremental data is transferred, which enables DPs and Issuers/RTAs to update their master data quickly and commence their business operations early.

"Pulling" of reports

From the system of downloading reports to DPs/ RTAs when they "registered" to the CDSL system, CDSL has now introduced pull facility for reports. This gives DPs/RTAs the benefit of downloading viewing the reports "as and when they require".

Enhanced Services through *easi*

Benefits of CDSL's internet service 'Electronic Access to Securities Information' (*easi*) were explained in CDSL Infoline Issue of May-June,2002.

CDSL has since introduced new facilities through *easi*, both for Beneficial Owners (BOs) and Clearing Members(CMs). BOs can now get the day's closing rates of the stocks held in their CDSL demat accounts. This saves them from the efforts they

The sample view of the Overdue Report available at *easi* is as follows:

SETTLEMENT INSTRUCTION - SEARCH RESULTS FOR PAYIN (BSE)
 Selection Criteria
 Settlement ID :ALL, Earmark/Payin Date :29-Oct-2002, ISIN Code :All

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| Set Up Date | Mkt Type Settl No | DP Id Client Id | BO Name | ISIN Name | TxnQty | Payin Type | Earmark Quantity | Probable Status | Probable Shortage | Status |
|-------------|----------------------|----------------------|----------|--------------------------|--------|------------|------------------|-----------------|-------------------|--------|
| 25-OCT-2002 | 1110002002147 | 00000000 00000000 | TEST CM | APTECH LTD. | 1900 | Auto | | Overdue | -300 | Setup |
| 25-OCT-2002 | 1110002002147 | 00000000 00000000 | TEST BO1 | HINDUSTAN LEVER LTD. | 100 | Normal | | Sufficient | - | Setup |
| 25-OCT-2002 | 1110002002147 | 00000000 00000000 | TEST BO2 | INFOSYS LTD. | 100 | Normal | | Overdue | -100 | Setup |
| 25-OCT-2002 | 1110002002147 | 00000000 00000000 | TEST CM | RELIANCE INDUSTRIES LTD. | 15 | Early | | - | - | Closed |
| 28-OCT-2002 | 1110002002147 | 00000000 00000000 | TEST BO3 | SATYAM COMPUTERS LTD. | 40 | Normal | | Overdue | -20 | Setup |
| 25-OCT-2002 | 1110002002147 | 00000000 00000000 | TEST CM | TISCO LTD. | 500 | Auto | | Overdue | -500 | Setup |
| 28-OCT-2002 | 1110002002147 | 00000000 00000000 | TEST BO4 | ZEE TELE LTD. | 400 | Normal | | Sufficient | - | Setup |

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[Log Out](#)

To Search Again

Pay In

Earmark/Pay In Date

ISIN

Settlement Id

[Go](#)

Experience the convenience in pay-in transactions by registering to *easi* now

are required to put through in going through the stock pages of news papers to find the closing rates of stocks in their portfolios. Further, it is now possible to identify stocks where a transaction has taken place within last one week, which is indicated in the electronic statement with the sign '+', '-' or '+-'.

CMs are required to monitor their pay-ins continuously. This work is simplified by the 'Overdue Report' (DP89) which is made available to CMs through DPs thrice a day. This overdue report is now also available through *easi* and can be accessed by any BSE CMs registered under *easi*. All the information is

updated every 30 minutes, which facilitates nearly upto the moment status of all pay-in transactions. Since overdue report can be downloaded in HTML and Excel formats, it facilitates sorting out of the information at the CMs' back-offices. This enables BSE CMs to monitor pay-ins done through CDSL at the client level without having to ask for physical proof of the delivery instructions, or demat account reports from the clients.

A CM can easily register for *easi*, by clicking on 'Register here -CM' link at www.cdslindia.com. In case any clarification is required CMs may contact CDSL Help Desk at 272 3333 extn.8624/8663/8639.

Equities admitted with CDSL during September-October, 2002

| Sr. No. | ISIN | Issuer Name | Sr. No. | ISIN | Issuer Name |
|---------|--------------|--------------------------------------|---------|--------------|---|
| 1 | INE428A01015 | Allahabad Bank | 18 | INE273E01017 | Manabarrie Tea Company Limited |
| 2 | INE650F01013 | Andhra Expressway Limited | 19 | INE703F01010 | Número Uno International Limited |
| 3 | INE352E01019 | Bipin Industrial Development Limited | 20 | INE473F01010 | Oscar Global Limited |
| 4 | INE509F01011 | Cupid Rubbers Limited | 21 | INE704F01018 | Pet Plastics Limited |
| 5 | INE858E01015 | Focus Agro Products Limited | 22 | INE101F01017 | Premier Cryogenics Limited |
| 6 | INE612F01013 | Gayatrishakti Paper & boards Limited | 23 | INE651F01011 | Rajamundry Expressway Limited |
| 7 | INE705F01015 | Gujarat Aqua Industries Limited | 24 | INE535F01016 | Rajoo Engineers Limited |
| 8 | INE255F01011 | Gunny Chem-Tex India Limited | 25 | INE731F01011 | Remi Metals Gujarat Limited |
| 9 | INE007E01019 | GVK Industires Limited | 26 | INE305D01019 | Sarup Tanneries Limited |
| 10 | INE429F01012 | Horizon Battery Technologies Limited | 27 | INE948E01014 | Sophia Exports Limited |
| 11 | INE304F01017 | Ispat Sheets Limited | 28 | INE618F01010 | Sree Jayalakshmi Autospin Limited |
| 12 | INE321F01011 | Jagat Trading Enterprises Limited | 29 | INE461A01016 | The Baroda Rayon Corporation Limited |
| 13 | INE173F01016 | Jotindra Steel & Tubres Limited | 30 | INE431F01018 | The Peria Karamalai Tea & Produce Co. Limited |
| 14 | INE130F01016 | Key Corp Limited | 31 | INE511E01010 | Tulsian Investment Company Limited |
| 15 | INE131F01014 | Konark Commerce & Industries Limited | 32 | INE692A01016 | Union Bank of India |
| 16 | INE500F01010 | Kumar Food Industries Limited | 33 | INE670F01011 | Union Bearings (India) Limited |
| 17 | INE706F01013 | Majjarrsha Housing Finance Limited | 34 | INE363F01013 | Winsome International Limited |

Companies whose Debt instruments are admitted with CDSL

| Sr. No. | Company Name | Sr. No. | Company Name | Sr. No. | Company Name |
|---------|---|---------|---|---------|---|
| 1 | Aksh Optifibre Limited | 50 | Indian Overseas Bank | 96 | Rajasthan State Industrial Development & Investment Corporation Limited |
| 2 | Alok Textile Industries Limited | 51 | Indian Rayon and Industries Limited | 97 | Reliance Industries Limited |
| 3 | Amforge Industries Limited | 52 | Indo Gulf Corporation Limited | 98 | Reliance Petroleum Ltd |
| 4 | Andhra Pradesh State Financial Corporation | 53 | Industrial Development Bank of India | 99 | Sardar Sarovar Narmada Nigam Limited |
| 5 | Ballarpur Industries Limited | 54 | Infrastructure Leasing & Financial Services Limited | 100 | Shree Rama Multi-Tech Limited |
| 6 | Bank of Baroda | 55 | Inox Air Products Limited | 101 | Silverline Technologies Limited |
| 7 | Bank of India | 56 | Irama Estates Private Limited | 102 | SKF Bearings India Limited |
| 8 | Bank of Maharashtra | 57 | ITC Bhadrachalam Paperboards Limited | 103 | Small Industrial Development Bank of India |
| 9 | Bank of Punjab | 58 | ITI Limited | 104 | South Asian Petrochem Limited |
| 10 | Bharat Heavy Electricals Limited | 59 | Jindal Vijaynagar Steel Limited | 105 | Southern Electricity Supply Company of Orissa Limited |
| 11 | Bharat Sanchar Nigam Limited | 60 | Kesoram Industries Limited | 106 | Srei International Finance Limited |
| 12 | Bharti Mobile Limited | 61 | Konkan Railway Corporation Limited | 107 | State Bank of Hyderabad |
| 13 | BOC India Limited | 62 | Krishna Bhagya Jal Nigam Limited | 108 | State Bank of India |
| 14 | BPL Mobile Communications Limited | 63 | KSB Pumps Limited | 109 | State Bank of Indore |
| 15 | CEAT Limited | 64 | Lanco Kondapalli Power Private Limited | 110 | State Bank of Travancore |
| 16 | Central Bank of India | 65 | Larsen & Toubro Limited | 111 | Steel Authority of India Limited |
| 17 | Centurion Bank Limited | 66 | Leaseplan India Limited | 112 | Sterlite Industries (India) Limited |
| 18 | Century Enka Limited | 67 | LIC Housing Finance Limited | 113 | Surya Roshni Limited |
| 19 | Century Textiles and Industries Limited | 68 | Lokhandwala Hotels Private Limited | 114 | Syndicate Bank |
| 20 | Core Emballage Limited (Formerly Core Biotech Limited) | 69 | Madhya Pradesh Financial Corporation | 115 | Tamil Nadu Industrial Development Corporation Limited |
| 21 | Cyrus Investments Limited | 70 | Madras Cements Limited | 116 | Tata Chemicals Limited |
| 22 | Dalmia Cement (Bharat) Ltd | 71 | Maharashtra Krishna Valley Development Corporation | 117 | Tata Engineering and Locomotive Company Limited [TELCO] |
| 23 | Deepak Fertilisers and Petrochemicals Corporation Limited | 72 | Maharashtra State Financial Corporation | 118 | Tata Finance Limited |
| 24 | Dena bank | 73 | Maharashtra State Road Development Corporation Limited | 119 | Tata International Limited |
| 25 | Essar Oil Limited | 74 | Mindteck (India) Limited (Formerly Hinditron Informatics Limited) | 120 | Tata Investment Corporation Limited |
| 26 | Export-Import Bank of India | 75 | N R Agarwal Industries Limited | 121 | The Arvind Mills Limited |
| 27 | Floatglass India Limited | 76 | Narmada Cement Company Limited | 122 | The Indian Seamless Metal Tubes Limited (Formerly Kalyani Seamless Tubes Limited) |
| 28 | Gloafame Cotspin Industries Limited | 77 | Narmada Chematur Petrochemicals Limited | 123 | The Paper Products Limited |
| 29 | GMR Infrastructure Limited (Formerly GMR Vasavi Infrastructure Finance Limited) | 78 | National Aluminium Company Limited | 124 | The South Indian Bank Limited |
| 30 | Godavari Marathwada Irrigation Development Corporation, Aurangabad | 79 | National Bank for Agriculture and Rural Development | 125 | Thomson Press (India) Limited |
| 31 | Grasim Industries Limited | 80 | National Fertilizers Limited | 126 | Torrent Pharmaceuticals Limited |
| 32 | Gujarat Ambuja Cements Limited | 81 | National Hydroelectric Power Corporation Limited | 127 | UCO Bank |
| 33 | Gujarat Borosil Limited | 82 | National Thermal Power Corporation Limited | 128 | Union Bank of India |
| 34 | Gujarat Gas Company Limited | 83 | Neelachal Ispat Nigam Limited | 129 | United Western Bank Limited |
| 35 | Gujarat State Energy Generation Limited | 84 | Neyveli Lignite Corporation Limited | 130 | UTI Bank Limited |
| 36 | Gujarat State Petronet Limited | 85 | Nirma Limited | 131 | Vanasthali Textile Industries Limited |
| 37 | Haren Textiles Limited | 86 | Nishkalp Investments & Trading Co Limited | 132 | Varun Shipping Company Limited |
| 38 | Hindalco Industries Limited | 87 | Noida Toll Bridge Company Limited | 133 | Vidarbha Irrigation Development Corporation |
| 39 | Hindustan Aeronautics Limited | 88 | North Eastern Electricity Supply Company of Orissa Limited | 134 | Videocon Appliances Limited |
| 40 | Hindustan Copper Limited | 89 | Nuclear Power Corporation Limited | 135 | Welspun Gujarat Stahl Rohren Limited |
| 41 | HMT Limited | 90 | Power Finance Corporation Limited | 136 | Welspun India Limited |
| 42 | Housing and Urban Development Corporation Limited | 91 | Power Grid Corporation of India Limited | 137 | Welspun Syntex Limited |
| 43 | Housing Development Finance Corporation Limited | 92 | Prism Cement Limited | 138 | Western Electricity Supply Company of Orissa Limited |
| 44 | ICICI Bank Limited | 93 | Punjab & Sind Bank | 139 | Whirlpool of India Limited |
| 45 | Idea Cellular Limited (Formerly Birla Tata AT & T Limited) | 94 | Punjab National Bank | 140 | Wockhardt Life Sciences Limited |
| 46 | IFCI Limited | 95 | Reliance Capital Limited | 141 | Wockhardt Limited |
| 47 | Indian Aluminium Company Limited | | | 142 | World Resorts Limited |
| 48 | Indian Farmers Fertiliser Cooperative Limited | | | 143 | Zydus Cadilla Healthcare Limited |
| 49 | Indian Oil Corporation Limited | | | | |

Debt Instruments Admitted in September to October, 2002

| ISIN | Description of the Debt Instruments | ISIN | Description of the Debt Instruments |
|--|---|---|--|
| CESC Limited | | Indo Gulf Corporation Limited | |
| INE486A07010 | CESC 16% SR NCDs Final DOM 03-01-2004 | INE005A08RR4 | 14.25% ICICI B98 UMD - UMD DOM 04-03-2005 |
| INE486A07036 | CESC 16% SR NCDs Final DOM 03-04-2004 | INE005A08RT0 | 14% ICICI B98 UMD - UMD DOM 24-02-2003 |
| INE486A07028 | CESC 16% SR NCDs DOM 31-01-2004 | INE005A08PQ0 | 14% ICICI G98 UMD - UMD DOM 15-12-2003 |
| Haren Textiles Limited | | INE005A08PR8 | 14% ICICI B98 UMD - UMD DOM 02-03-2003 |
| INE735F08017 | HAREN - 18.00% Unsecured Optionally Convertible Debentures DOM 31-03-2006 | INE005A08PO5 | 10.10% ICICI NMDQ202 UNMD - Unsecured Non Marketable Debentures DOM 17-08-2008 |
| Housing and Urban Development Corporation Limited (HUDCO) | | Industrial Development Bank of India (IDBI) | |
| INE031A08327 | HUDCO - Unsecured NCBs Series XVI A DOM 31-03-2007 | INE008A09307 | IDBI - 24.50% Unsecured NCBs Flexibonds -2 -Option A DOM 31-01-2005 |
| INE031A08335 | HUDCO - Unsecured NCBs Series XVI B DOM 31-03-2010 | INE008A09315 | IDBI - 15.50% Unsecured NCBs Flexibonds -2 -Option B DOM 31-01-2005 |
| ICICI Bank Limited | | INE008A09323 | IDBI - 15% Unsecured NCBs -Flexibonds-2 - FMI DOM 31-01-2005 |
| INE005A080I0 | ICICI NMDDEC00 UNMD - Unsecured Non Marketable Debentures DOM 08-12-2005 | INE008A09331 | IDBI - 15.48% Unsecured NCBs Flexibonds-2 - FDM DOM 30-11-2011 |
| INE005A09AE6 | ICICI BO/RH/66/96-97/121 UPN - Unsecured Promissory Notes DOM 01-01-2003 | INE008A09349 | IDBI Flexibonds-14 RIB - A - UnSR Non Convertible Regular Income Bond DOM 12-09-2007 |
| INE005A09AF3 | ICICI BO/RH/67/96-97/122 UPN - Unsecured Promissory Notes DOM 01-01-2004 | INE008A09356 | IDBI Flexibonds-14 RIB - B - UnSR Non Convertible Regular Income Bond DOM 12-09-2007 |
| INE005A08OQ3 | ICICI E97 UMD - UMD DOM 09-09-2007 | INE008A09364 | IDBI Flexibonds-14 RIB - C - UnSR Non Convertible Regular Income Bond DOM 12-09-2007 |
| INE005A08OR1 | ICICI D98 UMD - UMD DOM 16-06-2005 | INE008A09372 | IDBI Flexibonds-14 RIB - D - UnSR Non Convertible Regular Income Bond DOM 12-09-2009 |
| INE005A08OS9 | ICICI F98 UMD - UMD DOM 16-07-2005 | INE008A09380 | IDBI Flexibonds-14 RIB - E - UnSR Non Convertible Regular Income Bond DOM 12-09-2009 |
| INE005A08PA4 | ICICI F98 UMD - UMD DOM 04-08-2003 | INE008A09398 | IDBI Flexibonds-14 RIB - F - UnSR Non Convertible Regular Income Bond DOM 12-09-2009 |
| INE005A08PB2 | ICICI F98 UMD - UMD DOM 28-07-2003 | INE008A09430 | IDBI Flexibonds-14 MMB - A - UnSR Non Convertible Regular Income Bond DOM 12-11-2007 |
| INE005A08OW1 | ICICI D97 UMD - UMD DOM 09-12-2002 | INE008A09448 | IDBI Flexibonds-14 MMB - B - UnSR Non Convertible Regular Income Bond DOM 12-02-2010 |
| INE005A08OX9 | ICICI F98 UMD - UMD DOM 03-08-2003 | INE008A09455 | IDBI Flexibonds-14 MMB - C - UnSR Non Convertible Regular Income Bond DOM 12-04-2012 |
| INE005A08OY7 | ICICI G98 UMD - UMD DOM 07-01-2004 | INE008A09455 | IDBI Flexibonds-14 RTB - A - UnSR Non Convertible Regular Income Bond DOM 12-09-2009 |
| INE005A08OZ4 | ICICI F98 UMD - UMD DOM 31-07-2003 | INE008A09422 | IDBI Flexibonds-14 RTB - B - UnSR Non Convertible Regular Income Bond DOM 12-09-2012 |
| INE005A08OT7 | ICICI D98 UMD - UMD DOM 03-07-2005 | INE008A09406 | IDBI Flexibonds-14 GIB - UnSR Non Convertible Regular Income Bond DOM 12-09-2007 |
| INE005A08OO8 | ICICI B98 UMD - UMD DOM 12-03-2005 | Lokhandwala Hotels Private Limited | |
| INE005A08PC0 | ICICI D98 UMD - UMD DOM 01-07-2003 | INE494F07013 | 11.75% SR Non Cumulative NCDs - Class III Final DOM 09-09-2017 |
| INE005A08OP5 | ICICI F98 UMD - UMD DOM 17-09-2003 | INE494F07021 | 11.75% SR Non Cumulative NCDs - Class I Final DOM 09-09-2017 |
| INE005A08ON0 | ICICI D98 UMD - UMD DOM 22-05-2003 | INE494F07039 | 11.75% SR Non Cumulative NCDs - Class II Final DOM 09-09-2017 |
| INE005A08OU5 | ICICI B98 UMD - UMD DOM 29-01-2003 | INE494F07047 | 11.75% SR Non Cumulative NCDs - Class IV Final DOM 09-09-2017 |
| INE005A08OM2 | ICICI F98 UMD - UMD DOM 11-08-2005 | Maharashtra Krishna Valley Development Corporation (MKVDC) | |
| INE005A08OV3 | ICICI N1DQ4C10 UNMD - Unsecured Non Marketable Debentures DOM 17-03-2016 | INE343E08013 | MKVDC - 11.50% Secured NCBs - Bond Series 2001/A Option A DOM 31-05-2012 |
| INE005A08QA2 | 14% ICICI B98 UMD - UMD DOM 28-02-2003 | Maharashtra State Financial Corporation | |
| INE005A09AI7 | 11.10% ICICI PPLMA101 UPN - Unsecured Promissory Notes DOM 12-03-2006 | INE934E09041 | MSFC - SRNCBs2002 50th Series DOM 12-11-2002 |
| INE005A08PV0 | 14% ICICI A99 UMD - UMD DOM 05-02-2004 | INE934E09058 | MSFC - SRNCBs2003 51st Series DOM 11-02-2003 |
| INE005A08QS4 | 14% ICICI B98 UMD - UMD DOM 11-03-2003 | INE934E09066 | MSFC - SRNCBs2008 52nd Series DOM 23-06-2008 |
| INE005A08RG7 | 14% ICICI F98 UMD - UMD DOM 03-10-2003 | | |
| INE005A08QX4 | 14.25% ICICI F98 UMD - UMD DOM 22-07-2005 | | |
| INE005A08RH5 | 14% ICICI F98 UMD - UMD DOM 01-08-2003 | | |
| INE005A08RE2 | 14.25% ICICI F98 UMD - UMD DOM 10-09-2005 | | |
| INE005A08RO1 | 14.25% ICICI F98 UMD - UMD DOM 19-09-2005 | | |
| INE005A08RB8 | 14% ICICI F98 UMD - UMD DOM 08-07-2003 | | |
| INE005A08RC6 | 14.25% ICICI F98 UMD - UMD DOM 27-10-2005 | | |
| INE005A08RS2 | 14.60% ICICI B98 UMD - UMD DOM 12-02-2003 | | |
| INE005A08SI1 | 11.90% ICICI NMIMD110 UNMD - Unsecured Non Marketable Debentures DOM 29-12-2005 | | |
| INE005A08QB0 | 15% ICICI B98 UMD - UMD DOM 20-03-2003 | | |
| INE005A08RQ6 | 14.30% ICICI B98 UMD - UMD DOM 13-02-2005 | | |
| INE005A08PU2 | 14.25% ICICI F98 UMD - UMD DOM 12-09-2005 | | |
| INE005A08PP2 | 12.50% ICICI F97 UMD - UMD DOM 12-12-2002 | | |
| INE005A08PN7 | 14.50% ICICI B98 UMD - UMD DOM 05-03-2003 | | |
| INE005A08PM9 | 14.25% ICICI D98 UMD DOM 25-06-2005 | | |
| INE005A08PS6 | 11.20% ICICI DNPCM700 UNMD - Unsecured Non Marketable Debentures DOM 20-07-2005 | | |
| INE005A08PT4 | 11.20% ICICI DNPCM700 UNMD - Unsecured Non Marketable Debentures DOM 07-07-2003 | | |

| ISIN | Description of the Debt Instruments | ISIN | Description of the Debt Instruments |
|--------------|---|--------------|--|
| INE934E09074 | MSFC - SRNCBs2008 53rd Series DOM 17-11-2008 | INE341E07084 | MSRDC - 13.50% Secured NCBS - Series IV - Type A DOM 03-05-2015 |
| INE934E09082 | MSFC - SRNCBs2009 54th Series DOM 09-02-2009 | INE341E07092 | MSRDC - 13.50% Secured NCBS - Series V - Type A DOM 01-07-2015 |
| INE934E09090 | MSFC - SRNCBs2009 55th Series DOM 28-06-2009 | INE341E07118 | MSRDC - 13.50% Secured NCBS - Series VI - Type A DOM 22-09-2015 |
| INE934E09108 | MSFC - SRNCBs2009 56th Series DOM 26-10-2009 | INE341E07142 | MSRDC - 13.50% Secured NCBS - Series VII - Type A DOM 24-10-2015 |
| INE934E09116 | MSFC - SRNCBs2010 57th Series DOM 18-01-2010 | INE341E07225 | MSRDC - 12.25% Secured NCBS - Series IX - Instrument D DOM 01-06-2013 |
| INE934E09124 | MSFC - SRNCBs2010 58th Series DOM 28-06-2010 | INE341E07258 | MSRDC - 12.25% Secured NCBS - Series X - Instrument D DOM 23-07-2013 |
| INE934E09132 | MSFC - SRNCBs2010 59th Series DOM 15-11-2010 | INE341E07274 | MSRDC - 13.50% Secured NCBS - Series XI DOM 24-07-2016 |
| INE934E09140 | MSFC - SRNCBs2011 60th Series DOM 13-02-2011 | INE341E07266 | MSRDC - 13.50% Secured NCBS - Series XI DOM 27-07-2016 |
| INE934E09157 | MSFC - SRNCBs2011 61st Series DOM 04-09-2011 | INE341E08017 | MSRDC - 13.50% Secured NCBS - Series XII DOM 14-08-2016 |
| INE934E09165 | MSFC - SRNCBs2012 62nd Series DOM 09-01-2012 | INE341E08025 | MSRDC - 13.50% Secured NCBS - Series XII DOM 31-08-2016 |
| INE934E09173 | MSFC - SRNCBs2012 63rd Series DOM 13-02-2012 | INE341E08033 | MSRDC - 13.50% Secured NCBS - Series XII DOM 10-09-2016 |
| INE934E09181 | MSFC - SRNCBs2007 64th Series DOM 27-08-2007 | INE341E08041 | MSRDC - 13.50% Secured NCBS - Series XIII DOM 19-10-2016 |
| INE934E09199 | MSFC - SRNCBs2007 65th Series DOM 22-12-2007 | INE341E08058 | MSRDC - 13.50% Secured NCBS - Series XIII DOM 23-10-2016 |
| INE934E09207 | MSFC - SRNCBs2003 66th Series DOM 13-08-2003 | INE341E08066 | MSRDC - 13.00% Secured NCBS - Series XV DOM 13-02-2017 |
| INE934E09215 | MSFC - SRNCBs2004 67th Series DOM 01-09-2004 | INE341E08090 | MSRDC - 13.00% Secured NCBS - Series XV DOM 20-03-2017 |
| INE934E09223 | MSFC - SRNCBs2005 68th Series DOM 02-02-2005 | | |
| INE934E09231 | MSFC - SRNCBs2005 69th Series DOM 03-02-2005 | | |
| INE934E09249 | MSFC - SRNCBs2005 70th Series DOM 07-12-2005 | | |
| INE934E09256 | MSFC - SRNCBs2006 71st Series DOM 19-09-2006 | | |
| INE934E09264 | MSFC - SRNCBs2007 72nd Series DOM 30-01-2007 | | |
| INE934E09272 | MSFC - SRNCBs2007 73rd Series DOM 23-10-2007 | | |
| INE934E09280 | MSFC - SRNCBs2008 74th Series DOM 22-01-2008 | | |
| INE934E09298 | MSFC - SRNCBs2009 75th Series DOM 18-02-2009 | | |
| INE934E09306 | MSFC - SRNCBs2010 76th Series DOM 07-06-2010 | | |
| INE934E09314 | MSFC - SRNCBs2010 77th Series DOM 27-06-2010 | | |
| | Maharashtra State Road Development Corporation Limited | | Neelachal Ispat Nigam Limited |
| INE341E07019 | MSRDC - 14.00% Secured Non Convertible Regular Return Bonds - Series I DOM 31-12-2002 | INE51407018 | 13.35% Secured NCBS - 1st Tranche DOM 30-06-2009 |
| INE341E07035 | MSRDC - 13.65% Secured NCBS - Series II - Instrument A DOM 01-10-2004 | INE514F07026 | 13.35% Secured NCBS - 2nd Tranche DOM 31-10-2009 |
| INE341E07043 | MSRDC - 14.15% Secured NCBS - Series II - Instrument B DOM 01-09-2009 | | |
| INE341E07050 | MSRDC - 14.15% Secured NCBS - Series II - Instrument D DOM 01-09-2011 | | |
| INE341E07100 | MSRDC - 13.10% Secured NCBS - Series V - Type B Final DOM 01-07-2010 | | |
| INE341E07126 | MSRDC - 13.10% Secured NCBS - Series VI - Type B Final DOM 22-09-2010 | | |
| INE341E07159 | MSRDC - 13.10% Secured NCBS - Series VII - Type B DOM 24-10-2010 | | |
| INE341E07167 | MSRDC - 13.10% Secured NCBS - Series VII - Type C DOM 27-11-2010 | | |
| INE341E07175 | MSRDC - 13.00% Secured NCBS - Series VIII - Instrument A DOM 26-02-2011 | | |
| INE341E07183 | MSRDC - 13.00% Secured NCBS - Series VIII - Instrument B DOM 26-02-2011 | | |
| INE341E07191 | MSRDC - 13.50% Secured NCBS - Series VIII - Instrument C DOM 26-02-2011 | | |
| INE341E07209 | MSRDC - 12.00% Secured NCBS - Series IX - Instrument A DOM 01-06-2011 | | |
| INE341E07217 | MSRDC - 12.50% Secured NCBS - Series IX - Instrument C DOM 01-06-2011 | | |
| INE341E07233 | MSRDC - 12.00% Secured NCBS - Series X - Instrument A DOM 23-07-2011 | | |
| INE341E07241 | MSRDC - 12.50% Secured NCBS - Series X - Instrument C DOM 23-07-2011 | | |
| INE341E08074 | MSRDC - 12.00% Secured NCBS - Series XIV - Instrument A DOM 16-05-2012 | | |
| INE341E08082 | MSRDC - 12.50% Secured NCBS - Series XIV - Instrument C DOM 16-05-2012 | | |
| INE341E07027 | MSRDC - 11.50% Secured Non Convertible Infrastructure Bonds - Series I Final DOM 31-01-2005 | | |
| INE341E07068 | MSRDC - 13.50% Secured NCBS - Series III - Type A DOM 02-05-2015 | | |
| | | | Nishkalp Investments & Trading Co. Limited |
| | | | INE130E07016 14% SR Non Cumulative NCDs Final DOM 01-04-2003 |
| | | | Noida Toll Bridge Company Limited |
| | | | INE781B07012 14.00% Secured Non Cumulative Fully Convertible Debentures DOM 03-11-2002 |
| | | | INE781B11014 Secured Non Cumulative Non Convertible Deep Discount Bonds DOM 03-11-2015 |
| | | | Nuclear Power Corporation Limited [NPIL] |
| | | | INE206D08097 8.20% Taxfree SR Non Cumulative Bonds - Series 18 DOM 20-02-2012 |
| | | | INE206D08089 10.25% Infrastructure SR NCBS - Series 15 (Infra) DOM 06-01-2008 |
| | | | INE206D08071 8.25% Tax Free SR NCBS - Series 15 DOM 06-01-2016 |
| | | | INE206D08063 11.35% Taxable SR NCBS - Series 15 (T) DOM 06-01-2008 |
| | | | INE206D08055 9.00% Tax Free SR NCBS - Series 14 DOM 31-03-2015 |
| | | | INE206D08048 10.00% Infrastructure SR NCBS - Series 13 DOM 31-03-2009 |
| | | | INE206D08030 10.50% Tax Free SR NCBS - Series 12 DOM 20-10-2013 |
| | | | Power Grid Corporation of India Limited [PGCOIL] |
| | | | INE752E07017 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2003 |
| | | | INE752E07025 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2004 |
| | | | INE752E07033 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2005 |
| | | | INE752E07041 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2006 |
| | | | INE752E07058 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2007 |
| | | | INE752E07066 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2008 |
| | | | INE752E07074 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2009 |
| | | | INE752E07082 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2010 |
| | | | INE752E07090 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2011 |
| | | | INE752E07108 PGCOIL - 12.25% PowerGrid Taxable Secured NCBS- Series IX DOM 22-08-2012 |

| ISIN | Description of the Debt Instruments | ISIN | Description of the Debt Instruments |
|---|--|--|--|
| Punjab & Sind Bank | | INE556F08058 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds Series IV - Option I DOM 03-01-2004 |
| INE608A09015 | PSB - 9.00% Unsecured Redeemable DOM 27-07-2007 | INE556F08066 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds Series VI - Option II DOM 14-02-2004 |
| Reliance Industries Limited | | INE556F08074 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 13-12-2003 |
| INE002A08278 | Privately Placed SR NCDs - PPD 148 - DOM 13-01-2003 | INE556F08082 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 28-09-2004 |
| INE002A08286 | 6.85% Privately Placed SR NCDs - PPD 149 - DOM 08-01-2003 | INE556F08090 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 09-01-2005 |
| INE002A08294 | 6.85% Privately Placed SR NCDs - PPD 150 - DOM 13-01-2003 | INE556F08108 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 10-01-2005 |
| INE002A08302 | 8.00% Privately Placed SR NCDs - PPD 151 - DOM 19-06-2007 | INE556F08116 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 12-01-2005 |
| INE002A08310 | Privately Placed SR NCDs - PPD 152 - DOM 15-01-2003 | INE556F08124 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 18-01-2005 |
| INE002A08245 | RIL - SR Floating Rate NCDs - PPD 145 - DOM 25-12-2002 | INE556F08132 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 22-01-2005 |
| INE002A08237 | RIL - SR Floating Rate NCDs - PPD 146 - DOM 02-06-2007 | INE556F08140 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 27-02-2004 |
| INE002A08344 | RIL - SR NCDs - PPD 153 - DOM 09-07-2007 | INE556F08157 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 15-03-2004 |
| INE002A08328 | RIL - SR NCDs - PPD 154 - DOM 03-02-2003 | INE556F09015 | SIDBI - Secured Non Convertible Non Cumulative SLR Bonds Series I DOM 16-09-2007 |
| INE002A08336 | RIL - 7.70% SR NCDs - PPD 155 - DOM 07-08-2006 | INE556F09023 | SIDBI - Secured Non Convertible Non Cumulative SLR Bonds Series II DOM 15-12-2007 |
| INE002A08351 | RIL - SR NCDs - PPD 156 - DOM 10-02-2003 | INE556F09031 | SIDBI - Secured Non Convertible Non Cumulative SLR Bonds Series III DOM 14-09-2003 |
| INE002A08369 | RIL - SR NCDs - PPD 157 - DOM 03-03-2003 | INE556F09049 | SIDBI - Secured Non Convertible Non Cumulative SLR Bonds Series IV DOM 21-12-2003 |
| Sardar Sarovar Narmada Nigam Limited (SSNNL) | | INE556F09056 | SIDBI - Secured Non Convertible Non Cumulative SLR Bonds Series V DOM 21-12-2004 |
| INE670E08050 | SSNNL - 11.25% NCBs 2002-03 Series I - Option I Final DOM 15-04-2009 | INE556F09064 | SIDBI - Secured Non Convertible Non Cumulative SLR Bonds Series VI DOM 27-09-2005 |
| INE670E08068 | SSNNL - 11.50% NCBs 2002-03 Series I - Option II Final DOM 15-04-2012 | INE556F09072 | SIDBI - Secured Non Convertible Non Cumulative SLR Bonds Series VII DOM 04-02-2007 |
| Silverline Technologies Limited | | INE556F09080 | SIDBI - Secured Non Convertible Non Cumulative SLR Bonds Series VIII DOM 03-03-2008 |
| INE368A07028 | 11.10% Taxable Secured NCR Debentures - Series I DOM 02-01-2003 | INE556F09098 | SIDBI - Secured Non Convertible Non Cumulative SLR Bonds Series IX DOM 15-03-2009 |
| Small Industrial Development Bank of India [SIDBI] | | Tata International Limited | |
| INE556F08165 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 01-02-2005 | INE751F09012 | 13% UnSR NCBs DOM 10-02-2003 |
| INE556F08173 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 01-02-2005 | Torrent Pharmaceuticals Limited | |
| INE556F08181 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 08-02-2005 | INE685A07017 | TPL - 15.00% NCDs Final DOM 25-05-2003 |
| INE556F08199 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 09-02-2005 | UCO Bank | |
| INE556F08207 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 15-02-2005 | INE691A09011 | 11% UnSR Non Convertible Subordinated Bonds - Tier II - Series - I DOM 30-06-2006 |
| INE556F08215 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 25-02-2005 | United Western Bank Limited | |
| INE556F08223 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 27-02-2005 | INE165A09016 | UnSR Non Convertible Subordinated bonds - Instrument I DOM 10-06-2004 |
| INE556F08231 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 04-03-2005 | INE165A09024 | UnSR Non Convertible Subordinated bonds - Instrument II DOM 10-06-2006 |
| INE556F08249 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 08-03-2005 | INE165A09032 | UnSR Non Convertible Subordinated Bonds DOM 29-04-2005 |
| INE556F08256 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 15-03-2005 | Welspun Syntex Limited | |
| INE556F08264 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 15-03-2005 | INE193B07010 | WSL - 13.50% SR NCDsFinal DOM 01-04-2009 |
| INE556F08272 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 21-03-2005 | INE193B07028 | WSL - 13.50% SR NCDsFinal DOM 30-06-2003 |
| INE556F08280 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 22-03-2005 | Whirlpool of India Limited | |
| INE556F08298 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds DOM 28-03-2005 | INE716A07028 | WPIL - 13.75% Secured Non Convertible Non Cumulative Redeemable Privately Placed Debentures Final DOM 15-12-2004 |
| INE556F08017 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds Series I - Option III DOM 01-02-2003 | | |
| INE556F08025 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds on Tap Deal DOM 10-02-2003 | | |
| INE556F08033 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds Series II - Option II DOM 23-03-2003 | | |
| INE556F08041 | SIDBI - Unsecured Non Convertible Non Cumulative Priority Sector Bonds Series III - Option II DOM 20-10-2003 | | |

Registrars connected with CDSL

A.O.K. In-House Share Registry
011-579 2012/13 011-579 2014/15

Aarthi Consultants Private Limited
040-7633716/4445 040-764 2217

ABC Computers Private Limited
033-473 1163 033-4731292/5363

ABS Consultants Private Limited
033 2430153

Adroit Corporate Services Private Limited
022-850 2748 022-690 4102

Alankit Assignments Limited
011 354 5773 011 354 5774

Alpha Systems Pvt. Ltd.
080-3460815-818

Ami Computers (I) Limited
033-281 2435 033-281 2436

Amtrac Management Services Limited
0253-354 032 0253-350 741

Beetal Financial And Computer Services (P) Ltd
011-623 2390 011-623 1990

Bigshare Services Pvt. Ltd.
022-8560652-3 022-8523474

C B Management Services Pvt. Limited
033-280 6692/94 033-280 2486/2937

Cameo Corporate Services Limited
044-8460390-94 044-8460425 -

Canbank Computer Services Limited
080-287 2461 080-287 2462/2521

Cil Securities Limited
040-320 3155 040-320 3149

Computech International Limited
011-6105752

Computech Sharecap Limited
022-2671824-7

Computer Age Management Services Ltd
040 8293292

Computronics Financial Services (I) Ltd
022 7619579/41/23

Data Software Research Company Pvt. Ltd.
044-4833738/4487 044-4801664

Datamatics Financial Software & Services Limited
91-22-837 5519/24 91-22-834 5824

Dynamic Superways & Exports Limited
022-8918257 022-8937793

EIH Limited
033-248 5883 033-220 6141

E-Serve International Limited
022-414 6044 022-413 2503

ICICI Infotech Services Limited
022-7908040 022-7908028-47

IIT Corporate Services Limited
022-8306790-1 022-8349976

Ikon Visions (P) Limited
040-374 4138 040-374 4356

Indus Portfolio Pvt Ltd
011 5449862/57390 011 5172115

Integrated Enterprises (India) Limited
044 8238891-94

Intime Spectrum Registry Ltd.
568 4590 / 4591 5923837

Investor Services Of India Limited
022-7579636-43

Karvy Consultants Limited
040 332 0251 040 332 0751

Maheshwari Datamatics Pvt. Limited
033-2435029/5809 033-2482248

Mas Services Private Limited
011-610 4142/4292 011-610 4326/8303

MCS Limited
820 1785 820 1786

Mennen Financial Ser Vices Limited
022 8728494/5143

Mondkar Computers Private Limited
022-836 6620/9704 022-822

Nagarjuna Investor Services Limited
91-040-335 8405 91-040-335 8406

Niche Technologies Private Limited
033-235 7270/7271 033-235 3070

Pinnacle Shares Registry Private Ltd.
079-2204226/0591 079-2200582/0338

Purva Sharegistry India Private Limited
022-261 7957 022-263 2967

R & D Consultants Limited
022-283 4347 022-288 4667/68

Rcmc Share Registry (P) Limited
011-469 2346 011-460 1017

S K Computers
033 2194815 033 4831875

S.K.D.C. Consultants Limited
0422-499856 0422-494704/5962

Sathguru Management Consultants Pvt. Ltd
040-335 6507 040-335 0586

Sharepro Services
820 2112 839 2259

Sharex (India) Private Limited
022-2641376 022-2702483/85

Sindhu Corporate Services Private Limited
040-773 3478 040-773 3485

Skyline Financial Services Private Limited
011-683 8501 011-692 0625

Tata Consultancy Services
022-886 1180

Tata Share Registry Limited
022- 284 4702 022- 288 6485

Trident Investment & Portfolio Services Pvt. Ltd
044-480 0886 044-484 4204

UTI Investor Services Limited
022 8506305 022 8525633

Venture Capital & Corporate Investments Ltd
040-3712250

XL Softech Systmes Limited
040 3553213-15

List of DPs / Branches registered in September - October 2002

| Main DPs | | DP Branches | |
|----------|--|-------------|---|
| DPID | DP Name | DPID | DP Name |
| 28400 | A.C.Choksi Share Brokers Pvt. Ltd.- Mumbai | 18907 | B R Jalan Securities Pvt Ltd-New Delhi |
| 28700 | Babubhai Purushottamdas Stock Brokers Pvt Ltd - Mumbai | 26001 | Indus Portfolio Pvt Ltd- Chandigarh |
| 28300 | DBS Capital Markets Pvt Ltd.- Mumbai | 26002 | Indus Portfolio Pvt. Ltd-Jaipur |
| 28600 | IDBI Bank Limited - Mumbai | 17503 | Kantilal Chhaganlal Securities Pvt Ltd-Raipur |
| 28500 | S.P.Jain Securities Pvt. Ltd.- Mumbai | 19112 | Sam Global Securities Limited - Meerut |
| 28200 | The Cosmos Cooperative Bank Limited -Pune | 12122 | Suresh Rathi Securities Pvt Ltd-Bhilwara |

Depository Participants connected with CDSL

MUMBAI

ANDHERI

C.R.Kothari And Sons Shares & Stock Brokers (P) Ltd

022-824 5719, 022-824 5720
cr_kothari_cdsil@yahoo.co.in

IDBI Bank Limited

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g_subrahmanyam@idbibank.com

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022-6835599/1416, 022-6831138
iitcsl@bom3.vsnl.net.in

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krc@vsnl.com

Mangal Keshav Securities Limited

022 6351177
mkssbl@vsnl.com

Motilal Oswal Securities Limited

022 6250001, 022 6250606
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The Greater Bombay Co-Operative Bank Ltd.

22-834 3695
gbcdbc1@roltanet.com

UTI Securities Exchange Limited

022-6941500, 022-6941640-3
Manish@utisec.com

BANDRA

Total Securities Limited

022-6514095-98
pandya51271@rediffmail.com

ISJ Securities Pvt Ltd-Bandra

022-6408575

BORIVILI

Acme Shares & Stock Pvt Ltd

022 8912256/62
Ashastri@vsnl.com

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022-232 5607
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Sykes & Ray Equities (India) Limited

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sykes@bol.net.in

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022-2047654
choksi@hathway.com

Acme Shares & Stock Privte Limited

022-2335083/84
acme_dp@yahoo.co.in

Advani Share Brokers Private Limited

267 1533
advani@giasbm01.vsnl.net.in

Amu Shares & Securities Limited

265 3410, 265 6989

Anand Rathi Securities Pvt. Ltd.

022-2377065, 022-2377090
demat@rathi.com

Babubhai Purushottamdas Stock Brokers Pvt Ltd

022 2651109
bpt074@hotmail.com

Bank Of India - Capital Market Branch

022-262 1820, 022-261 1599

Bank Of India - Stock Exchange Branch

022-262 6998, 022-262 6956

Bank Of Maharashtra

22-262 6748, 22-262 1779
bomfortdp@vsnl.net

B D Shah Securities Limited

022 2835543, 022 2811817
bds@bdshah.com

BCB Brokerage Private Limited

265 6074/6809, 265 5502
ubagri@vsnl.com

BCB Brokerage Pvt Ltd - Branch 1

022-2374709-10
bcbcds@yahoo.com

Bhavik Rajesh Khandhar Shares & Stock Brokers P Ltd

022 2075651
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B M Gandhi Securities Pvt Ltd

022 2676940/7435, 022 2626708
bmgs@vsnl.com

BNR Capital Services Pvt Ltd

022 2670029, 022 2675155
bnrcapital@roltanet.com

BOI Shareholding Ltd-Capital Adequacy Branch

022-2655989, 022-2650801

BOI Shareholding Limited-Retail

022 2723626, 022 2723017
boisl@vsnl.com

B R Jalan Securities Private Limited

022-267 5746/5815, 022-267 5997/
2389
ganesh@bol.net.in

Centurion Bank Limited

2705036/37/38/39

Churiwala Securities Private Limited

267 0035/267 1713, 265 1012
alokgbc@c-sec.com

Deutsche Bank Ag

22-207 8453
manoj.yadav@db.com

Dimensional Securities Pvt Ltd

022 2345722
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Dindyal Biyani Stock Brokers Limited

22-265 4201, 22-265 5442

Enam Securities Private Limited

22-265 5535

Gandhi Securities And Investment Pvt Ltd

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Hasmukh Lalbhai Share Brokers Pvt Ltd

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uchitharia@hotmail.com

Hem Securities Limited

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hsl@bol.net.in

H T Nanavati Securities Pvt Limited

022 2650499, 022 2341981-84/51
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Ikab Securities & Investment Ltd.

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osl@bom5.vsnl.net.in

Integrated Master Securities Ltd

022 2672987/23871, 022 2318204/03
imslbom@vsnl.com

Inventure Growth & Securities Ltd

288 6851, 288 6852/53

ISJ Securities Private Limited

022-261 6178, 022-267 4252
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Janata Sahakari Bank Ltd.,

22-263 0568, 22-263 0569

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jpgashah@vsnl.net

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022-265 1688/3432, 022-265 2694
ajay_sha@vsnl.com

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022-2690112-21, 022-2701059
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022-265 2164/4592, 022-265 4350/
4351

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022-2677917-22
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kmsec@hotmail.com

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022-287 4860, 022-284 4762
ksssl@bom8.vsnl.net.in

| | | |
|--|--|--|
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Infoline Update

Demat Account Opening

1. What are the benefits of opening a demat account?

Demat account has become a necessity for all categories of investors for the following reasons/ benefits:

- a) SEBI has made it compulsory for trades in almost all scrips to be settled in demat mode. Although, trades upto 500 shares can be settled in physical form, physical settlement is virtually not taking place for the apprehension of bad delivery on account of mismatch of signatures, forgery of signatures, fake certificates, etc.
- b) It is a safe and convenient way to hold securities compared to holding securities in physical form.
- c) No stamp duty is levied on transfer of securities held in demat form.
- d) Instantaneous transfer of securities enhances liquidity.
- e) It eliminates delays, thefts, interceptions and subsequent misuse of certificates.
- f) Change of name, address, registration of power of attorney, deletion of deceased's name, etc. - can be effected across companies by one single instruction to the DP.
- g) Each share is a market lot for the purpose of transactions - so no odd lot problem.
- h) Any number of securities can be transferred/delivered with one delivery order. Therefore, paperwork and signing of multiple transfer forms is done away with.
- i) It facilitates taking advances against securities on low margin/low interest.

2. What should an investor do to open an account with a DP?

- a) The process of opening a demat account through a DP of CDSL is very easy and simple. It is similar to the opening of a bank account.
- b) Investor has to choose a DP from the list of CDSL DPs published in 'CDSL Infoline' or accessible through the CDSL website www.cdslindia.com.
- c) Besides submitting an application in the prescribed form, the investor has to produce for DP's perusal a proof of his identity and address, such as PAN card, passport, ration card, etc.

d) Before demat account is opened, the investor will have to execute an agreement on a stamp paper to be provided by the DP, which defines the rights and obligations of both, the investor and the DP.

e) On opening an account, DP will allot a unique BO ID (Beneficial Owner Identification) Number, which is required to be quoted for all future transactions.

3. Is there any restriction to have demat account with only one DP? Can one open additional account(s) with the same or another DP?

Under the depository system, there is no restriction on opening more than one BO account in the same or identical name/s with the same or other DPs, subject to compliance of all requirements.

4. Is it necessary for an investor to open an account with the same DP as that of his broker for settling the trades done through him?

There is absolutely no compulsion on any investor to open his demat account with the same DP as that of his broker. Investor can open account with the DP of his choice and can carry on his trading activity through a broker of his choice. Where any DP offers special charge structure for such accounts, opening an account with the broker's DP may have some advantage.

5. Does demat account provide for the facility of nomination?

Yes, All individual BOs can avail of the nomination facility for their demat account.

6. Do all DPs collect account opening charges?

Some DPs collect charge for opening a demat account as also for account maintenance.

7. Can all securities be dematerialized through a single demat account?

Yes, any number of securities admitted with CDSL system can be dematerialized and held through one demat account provided all of them are registered in same names.

8. Can a sole holder of the share certificate, add/delete any name as a joint holder, at the time of dematerialising the share certificate?

It is not possible to add any other name while dematerialising a share certificate. If the shares held in single name are intended to be held in any joint account, they have to be transferred to such names before they are dematted. Alternatively, such shares can be dematerialised first in the demat account in the single name and then transferred to the demat account in the joint names, through an off-market transaction, which will attract payment of DP/depository charges.

9. Can there be a mix up of securities of different companies held in one demat account?

Different securities, even if of the same issuer, are given a separate identification number called ISIN (International Securities Identification Number) to identify each one of them and each ISIN is maintained and accounted for separately within an account. Therefore, there is no question of any mix up at DP's end. However, the investors are advised to be careful to indicate the correct ISIN while issuing any instruction.

10. Does a BO have to keep any minimum balance of securities in his demat account?

A demat account can be opened and maintained even with 'nil' balance. Since CDSL does not collect any custody fees, the account holder does not incur any custody cost on the basis of ISIN.

11. How does a BO get information that the DP has updated his account after each transaction?

a) DP sends to BO, a statement of transactions and balances at least once every month, even where a single transaction has taken place during the month. Statement can be sent more frequently, if so desired by a BO against payment of additional charges.

b) With the launch of *easi* (Electronic Access to Securities Information) - the internet facility to access CDSL demat account details - a BO can himself know up to the moment status of his account any time (which is currently updated every 30 minutes), if the BO has registered under *easi* through his DP.

12. What if there are any discrepancies in the statement of holdings?

In case of any discrepancy in the statement of holdings, BO can contact his DP and if the discrepancy is not resolved, the BO may approach CDSL.

13. What happens if a BO loses his statement of holdings or depository passbook?

a) BO should inform the DP about the loss of the statement of holdings and request for issue of a duplicate statement.

b) A third party does not get any right to issue instruction on the basis of statement of account.

14. Do all DPs have access to accounts details of all CDSL BOs?

No. A DP cannot access the BO accounts of any other DP. It can have access only to those accounts, which are serviced by it.

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