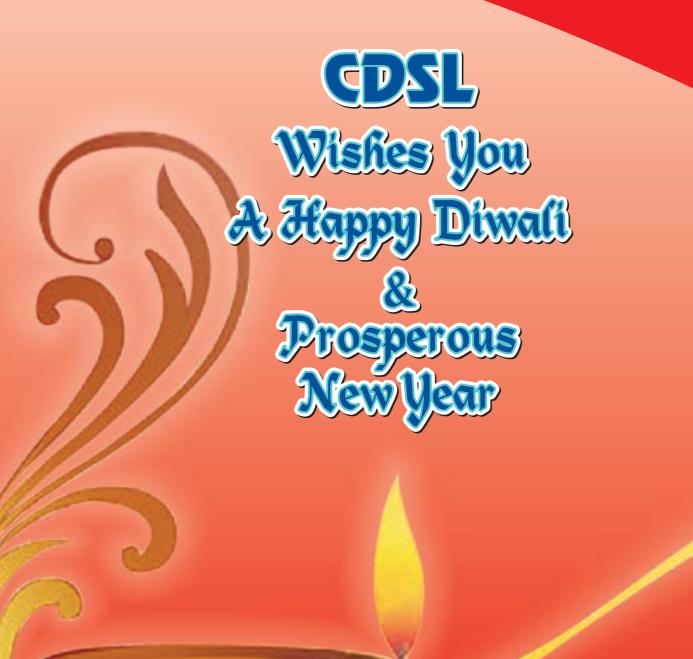
Volume 10 Issue 6 November 2010





CDSL is ISO 27001 certified

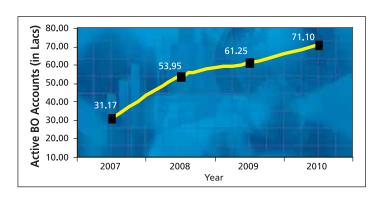


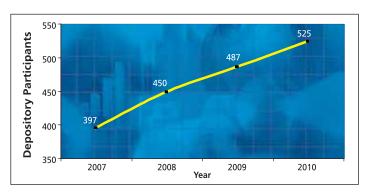


# **CDSL TODAY**

# **Beneficial Owners**

During the last 12 months, the number of active BO accounts with CDSL has increased from 61.25 lakh as on October 31, 2009 to 71.10 lakh as on October 31, 2010, which indicates growth of 16.08%



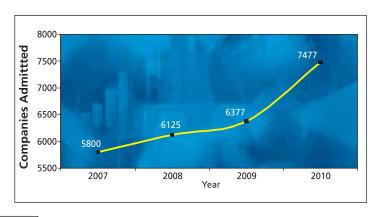


# **Depository Participants**

As on October 31, 2010, CDSL has 525 DPs offering DP services from over 7500 locations across the country. These DPs comprise of CMs, Banks, NBFCs, Custodians, Clearing Houses/Corporations and Regional Stock Exchanges.

# **Companies Admitted**

The securities of almost all listed companies have been admitted with CDSL for demat. Further, a large number of Private Limited and unlisted companies are also admitted with CDSL. As on October 31, 2010, the securities of 7477 companies have been admitted for demat with CDSL.





# Securities Dematerialised

During the last 12 months, the volume of securities under custody has increased by 15.38% and the value of securities has increased by 19.02% respectively.



# WHAT'S NEW ?

# WAIVER OF DEBIT CHARGES FOR TRANSACTIONS IN OPEN - ENDED MUTUAL FUNDS

Currently Mutual Fund (MF) investors holding units in multiple schemes are required to manage multiple folios and statements with multiple agencies. With a view to mitigate the problems faced by MF investors, CDSL had admitted open ended units so as to enable investors to hold their entire portfolio in their demat account. Further, CDSL had also waived the debit charges on its Depository Participants(DP) for transactions in open-ended mutual funds upto September 30, 2010. This waiver of debit charges for open ended MF transactions has been further extended upto March 31, 2011.

# OPENING OF NSCCL COLLATERAL ACCOUNTS IN CDSL BY SHCIL

CDSL is pleased to announce that Stock Holding Corporation of India Limited (SHCIL) has opened the following collateral accounts in CDSL for National Securities Clearing Corporation Limited (NSCCL) which can be used for offering securities as base capital / additional base capital for National Stock Exchange Limited (NSE).

Demat A/c No.	Remarks
1601010000372702	Base Capital in Capital Market Segment (CBC)
1601010000372717	Additional Base Capital in Capital Market Segment (CABC)
1601010000372721	Base Capital in F&O Segment (FBC)
1601010000372736	Additional Base Capital in F&O Segment (FABC)
1601010000372740	Base Capital in Currency Derivatives Segment (XBC)
1601010000372755	Additional Base Capital in Currency Derivatives Segment (XABC)

NSE CMs can now directly hold their securities in their CDSL accounts and offer them as base capital / additional base capital to NSE.

## TRANSFERABILITY OF MUTUAL FUND UNITS

SEBI vide its circular No. CIR/IMD/DF/10/2010 dated August 18, 2010 has issued guidelines with regard to "Transferability of Mutual Fund Units". As per the said circular, w. e. f. October 1, 2010, it has been decided to facilitate transferability of units of mutual funds held in one demat account to any other demat account. However, restrictions on transfer of units of ELSS schemes during the lock-in period shall continue to be applicable as per the ELSS guidelines.

For further details, DPs may refer to CDSL communiqué no. CDSL/OPS/DP/2087 dated August 18, 2010.

# WAIVER OF OBTAINING A DIS FOR TRANSMISSION REQUESTS

With a view to make it convenient for investors to shift their accounts, CDSL had earlier waived the requirement of submitting a Delivery Instruction Slip (DIS) at the time of account closure due to "Shifting of account". CDSL has also received several representations to waive this requirement in case of the death of any one of the joint holders. In view of the same, CDSL has decided that the the surviving holder need not submit a DIS along with the Transmission Request Form.

# ECS MANDATE FOR BENEFICIAL OWNER DEMAT ACCOUNTS

CDSL had informed its DPs about the Clearing House Centers which are managed by Reserve Bank of India where the refunds/dividends are distributed only through ECS. DPs are advised to regularly download the list of such centers which is available as "List of ECS Centres" at following link: http://www.rbi.org.in/scripts/ECSUser.aspx. If the bank account of the BO is located at any of the ECS Centers, then the DP should ensure that the ECS Mandate Flag for such BOs is "Y" in the CDSL system.

Further, in response to requests from its DPs, CDSL regularly uploads a file to the DP's which contains a list of active accounts, where the ECS Mandate Flag is "N" and MICR captured in the said account is not updated. DPs are advised to check such accounts against the list of ECS centers and update the ECS Mandate Flag.



## CDSL'S CORPORATE SOCIAL RESPONSIBILITY (CSR) PROGRAM





As a part of it's Corporate Social Responsibility (CSR), CDSL had decided to empower 'Physically Challenged' & 'Under Privileged' individuals by providing them training and an opportunity to work at a DP's office. Accordingly, 40 eligible individuals were identified with the help of Pratham, a reputed NGO.

These shortlisted candidates were nominated for a training program at the BSE training Institute for a period of 4 weeks followed by a 5 Day CDSL DP Training Program. The successful candidates were, thereafter, placed as 'Interns' with some of the DPs of CDSL for a period of 3 months. In order to ensure that the DPs partnering with CDSL in this initiative are not inconvenienced, a monthly stipend was paid to the candidates by CDSL. After successful completion of the internship, almost all candidates were successfully placed at various CDSL DPs. At a valedictory function held on October 6, 2010, certificates were presented to the candidates who successfully completed the training program as well as the internship.

With this initiative, CDSL has been able to proactively assist under-privileged individuals in obtaining suitable employment in the financial services domain and help them and their families to lead a more dignified life. This initiative has also facilitated CDSL DPs to employ CDSL trained and certified candidates to handle their DP operations.

## CHANGE IN NAMES OF DEPOSITORY PARTICIPANTS OF CDSL

DPs and BOs are advised to note that following CDSL DPs have undergone change in name:

DP ID	Old Name	New Name
12044100	Stratcap Securities (India) Private Limited	EFG Wealth Management (India) Private Limited
12032800	Select Stock Brokers Limited.	DBFS Securities Limited
12019100 & branches; 12027000 & branches	Sam Global Securities Limited	SMC Global Securities Limited

## WITHDRAWAL OF DEPOSITORY PARTICIPANT OF CDSL

DPs and BOs are advised to note that the following DPs have closed down their DP operations.

DP ID	DP Name	DP ID	DP Name
12027600	Siddhi Shares Private Limited	12027601	Siddhi Shares Private Limited, Bareilly
12027602	Siddhi Shares Private Limited, Kanpur	12022700	Mother India Securities Private Limited.
12021300	Total Securities Limited	13046500	State Bank of Patiala

BOs holding accounts with the aforementioned DPs are advised to take necessary steps to transfer their securities to another account with a DP of their choice or rematerialize the holdings in their existing demat account/s.



# DPS ADMITTED DURING SEPTEMBER - OCTOBER 2010

### **DPID - 66700**

JV Capital Services Private Limited

805, 8th Floor, Chiranjiv Tower Nehru Place, New Delhi - 110019

Tel: 011-41654880 Fax: 011-41654887

Email: support@jvfinancial.com

DPID - 66800

Elite Stock Management Limited

S-8, DDA Shopping Complex Mayur Vihar Phase - 1 Near Jeevan Anmol Hospital New Delhi - 110091 Tel: 011-22755894/96 Fax: 011-22755893

Email: sapnajain@elitestock.com

**DPID - 66900** Choice Equity Broking Private Limited

202, Chartered House, Dr. C. H. Street Marine Lines, Mumbai - 400002, Maharashtra Tel: 022-22068602 Fax: 022-22068600

Email: dp@choiceindia.com

DPID - 67000

Vikson Securities Private Limited

SCO 58 - 59, Sector 17-D Chandigarh - 160017 Tel: 0172-2712222 Fax: 0172-2715252 Email: info@vikson.in

DPID - 67100

Delhi Stock Exchange Limited

DSE House, 3/1, Asaf Ali Road New Delhi - 110002 Tel: 011-46470000 / 05 Fax: 011-23273009 Email:info@dseindia.org.in

DPID - 67200

Market-Hub Stock Broking **Private Limited** 

B 230-231

International Trade Centre Majuragate, Ring Road Surat - 395002, Gujarat Tel: 0261-2462790 Fax: 0261-2462791

Email:market\_hub@yahoo.co.in

**DPID - 67300 Basan Equity Broking** Private Limited

15-8-1/2/3. 2nd Floor Siddiamaber Bazar Hyderabad - 500012 Andhra Pradesh Tel: 040-66462002 Fax: 040-66462009

Email:compliance@basanonline.com

**DPID - 67400** 

**Bansal Finstock Private Limited** 

Eva-1, 105 to 112 & 212 Opp. Joggers Park, Atabhai Chowk Bhavnagar - 364002, Gujarat Tel: 0278-3005600

Fax: 0278-3005566

Email: bansal@bansalonline.com

DPID - 67500

I Ventures Capital Private Limited

128, 1st Flr, Charmwood Plaza Charmwood Village Eros Garden, Surajkund Road Faridabad - 121001, Haryana

Tel: 0129-4174700 Fax: 0129-4174709 Email: dp@iventures.in

**DPID - 67600** 

**Bajaj Financial Securities Limited** 

Bajaj Auto Limited Complex Mumbai Pune Highway, Akurdi Pune - 411035, Maharashtra

Tel: 020-66107458 Fax: 020-27473398

Email:surabhi.gupta@bajajfinserv.in

DPID - 67700

Vidhi Securities Broking Private Limited

66, Haji Kasam Building 2nd Floor, Tamarind Lane Fort, Mumbai - 400001 Maharashtra Tel: 022-22670038

Fax: 022-22656900 Email:vidhi3266@gmail.com

DPID - 67800

JRK Stock Broking Private Limited

Tobacco House 1, Old Court House Corner 5th Floor, Room No. 510

Kolkata - 700001 Tel: 033-22139434 Fax: 033-22312082 Email: info@jrkgroup.in

#### CHANGE IN NAME OF COMPANIES DURING SEPTEMBER - OCTOBER 2010

SR. NO.	ISIN	OLD NAME	NEW NAME
1	INE917D01011	akai asian limited	Sunrise Asian Limited
2	INE407J01010	Coastal projects private limited	Coastal projects limited
3	INE680A01011	DHANALAKSHMI BANK LIMITED	DHANLAXMI BANK LIMITED
4	INE585D01024	DMC INTERNATIONAL LIMITED	DMC EDUCATION LIMITED
5	INE894H01013	IDFC AMC TRUSTEE COMPANY PRIVATE LIMITED	IDFC AMC TRUSTEE COMPANY LIMITED
6	INE689J01013	ishwar bhuvan hotels limited	Lords ishwar hotels limited
7	INE523H01018	JM FINANCIAL PRODUCTS PRIVATE LIMITED	JM FINANCIAL PRODUCTS LIMITED
8	INE220G01021	JSL LIMITED	JSL STAINLESS LIMITED
9	INE700A01033	JUBILANT ORGANOSYS LIMITED	Jubilant life sciences limited
10	INE008F01014	Passari cellulose limited	RCL FOODS LIMITED
11	INE533D01016	raj rayon limited	raj rayon industries limited
12	INE445K01018	reliance media world limited	RELIANCE BROADCAST NETWORK LIMITED
13	INE895A01023	Swasti vinayaka gems corporation limited	Swasti vinayaka art and hertitage corporation limited
14	INE225D01019	SYMPHONY COMFORT SYSTEMS LIMITED	SYMPHONY LIMITED
15	INE513E01024	VISHAL COTSPIN LIMITED	RODIUM REALITY LIMITED

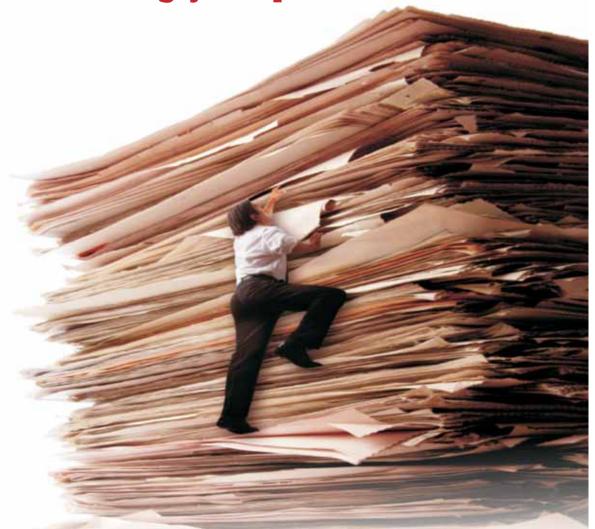


# EQUITIES ADMITTED DURING SEPTEMBER - OCTOBER 2010

SR. NO.	ISIN	ISIN NAME	RTA NAME
1	INE539L01016	ABHIJEET INFRASTRUCTURE CAPITAL PRIVATE LIMITED	LINK INTIME INDIA PRIVATE LIMITED
2	INE578L01014	ADHBHUT INFRASTRUCTURE LIMITED	BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LTD.
3	INE452L01012	ADHUNIK INDUSTRIES LIMITED	Maheshwari Datamatics PVT. Ltd.
4	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED	LINK INTIME INDIA PRIVATE LIMITED
5	INE127L01010	ALFA INFRAPROP PRIVATE LIMITED	LINK INTIME INDIA PVT. LTD - NEW DELHI
6	INE575L01010	ARSS DEVELOPERS LIMITED	BIGSHARE SERVICES PVT. LTD.
7	INE521L01014	BANAS FINANCE LIMITED	PURVA SHAREGISTRY INDIA PRIVATE LIMITED
8	INE513L01011	BHARTI AXA INSURANCE COMPANY LIMITED	BGSE FINANCIALS LIMITED
9	INE607L01011	BIL ENERGY SYSTEMS LIMITED	SYSTEM SUPPORT SERVICES
10	INE448L01010	BLEND FINANCIAL SERVICES LIMITED	LINK INTIME INDIA PRIVATE LIMITED
11	INE564L01014	Brejeshwari trading & investment limited	SATELLITE CORPORATE SERVICES PVT. LTD.
12	INE760J01012	CEETA INDUSTRIES LIMITED	NICHE TECHNOLOGIES PVT. LIMITED
13	INE450L01016	CENTRON INDUSTRIAL ALLIANCE LIMITED	ADROIT CORPORATE SERVICES PVT. LTD.
14	INE473L01018	CITIZEN INFOLINE LIMITED	LINK INTIME INDIA PRIVATE LIMITED
15	INE456L01013	COSMAS RESEARCH LAB LIMITED	BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LTD.
16	INE913H01029	ENDURANCE TECHNOLOGES LIMITED	LINK INTIME INDIA PRIVATE LIMITED
17	INE511L01015	ENTERTAINMENT WORLD DEVELOPERS LIMITED	LINK INTIME INDIA PRIVATE LIMITED
18	INE510L01017	FORTUNE INDUSTRIAL RESOURSES LIMITED	MAS SERVICES LIMITED
19	INE512L01013	GEBBS HEALTHCARE SOLUTIONS LIMITED	SATELLITE CORPORATE SERVICES PVT. LTD.
20	INE588L01013	GREATSHIP (INDIA) LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
21	INE611L01013	Indian terrain fashions limited	LINK INTIME INDIA PRIVATE LIMITED
22	INE493L01016	JAGANNATH ALLOYS LIMITED	BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LTD.
23	INE581L01018	JSL INDUSTRIES LIMITED	MCS LIMITED
24	INE563L01016	KESUN IRON AND STEEL COMPANY PRIVATE LIMITED	SHAREPRO SERVICES (I) PVT. LTD.
25	INE507L01013	KIRTI INVESTMENTS LIMITED	SHAREX DYNAMIC (INDIA) PVT. LTD.
26	INE567L01017	KRATOS ENERGY &INFRASTRUCTURE LIMITED	PURVA SHAREGISTRY INDIA PRIVATE LIMITED
27	INE537L01010	KRISHNA VENTURES LIMITED	MONDKAR COMPUTERS PRIVATE LIMITED
28	INE498L01015	L&T FINANCE HOLDINGS LIMITED	SHAREPRO SERVICES (I) PVT. LTD.
29	INE523E01015	L&T FINANCE LIMITED	SHAREPRO SERVICES (I) PVT. LTD.
30	INE451L01014	Mahamaya Steel Industries Limited	SYSTEM SUPPORT SERVICES
31	INE505L01017	MALAY COMMERCIAL ENTERPRISES LIMITED	MAHESHWARI DATAMATICS PVT. LTD.
32	INE536L01012	MILESTONE CAPITAL ADVISORS LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
33	INE592L01015	NUPOWER RENEWABLES LIMITED	SHAREPRO SERVICES (I) PVT. LTD.
34	INE550L01013	OLYMPIC CARDS LIMITED	CAMEO CORPORATE SERVICES LIMITED
35	INE474L01016	omkar speciality chemicals limited	BIGSHARE SERVICES PVT. LTD.
36	INE982J01012	ONE97 COMMUNICATIONS LIMITED	LINK INTIME INDIA PRIVTE LIMITED
37	INE551L01011	Parixit industries limited	SHAREPRO SERVICES (I) PVT. LTD.
38	INE501L01016	Parth alluminium limited	SHAREPRO SERVICES (I) PVT. LTD.
39	INE457L01011	PG ELECTROPLAST LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
40	INE524L01018	readymade steel india limited	BIGSHARE SERVICES PVT. LTD.
41	INE069K01016	REID & TAYLOR (INDIA) LIMITED	BIGSHARE SERVICES PVT. LTD.
42	INE529L01017	relcon infraprojects limited	BIGSHARE SERVICES PVT. LTD.
43	INE479L01015	RELIANCE COMMODITIES LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
44	INE504L01010	reliance financial limited	KARVY COMPUTERSHARE PRIVATE LIMITED
45	INE514L01019	RELIANCE MONEY EXPRESS LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
46	INE535L01014	reliance money infrastructure limited	KARVY COMPUTERSHARE PRIVATE LIMITED
47	INE923I01018	reliance securities limited	KARVY COMPUTERSHARE PRIVATE LIMITED
48	INE331L01018	Remidicherla infra & Power Limited	VENTURE CAPITAL AND CORPORATE INVESTMENTS LTD
49	INE475L01013	ROBO SILICON PRIVATE LIMITED	SATHGURU MANAGEMENT CONSULTANTS PVT LTD
50	INE577L01016	Sentinel tea and exports limited	LINK INTIME INDIA PRIVATE LIMITED
51	INE455L01015	Sonear industries limited	BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LTD.
52	INE589L01011	Spark Green Energy (Ahmednagar) Private Limited	SHAREPRO SERVICES (I) PVT. LTD.
53	INE465L01014	STEEL COMPLEX LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
54	INE552L01019	Supervalu services india private limited	TSR DARASHAW LIMITED
55	INE591L01017	SUPREME INFRASTRUCTURE BOT PRIVATE LIMITED	SHAREPRO SERVICES (I) PVT. LTD.
56	INE532L01011	Supreme manor wada bhiwandi infrastructure private limited	SHAREPRO SERVICES (I) PVT. LTD.
57	INE363L01011	SYNTHIKO FOILS LIMITED	PURVA SHAREGISTRY INDIA PRIVATE LIMITED
58	INE476L01011	TECUMSEH PRODUCTS INDIA PRIVATE LIMITED	KARVY COMPUTERSHARE PRIVATE LIMITED
59	INE346L01016	TIMBOR HOME LIMITED	PURVA SHAREGISTRY INDIA PRIVATE LIMITED
60	INE590L01019	Vaswani industries limited	LINK INTIME INDIA PVT. LTD.
III 64	INE593L01013	Wagishwari estates private limited	KARVY COMPUTERSHARE PRIVATE LIMITED
61		YANTTI BUILDCON PRIVATE LIMITED	LINK INTIME INDIA PRIVATE LIMITED
62	INE458L01019		
62 63	INE472L01010 - CLASS A	ZEAL VENTURES PRIVATE LIMITED	LINK INTIME INDIA PRIVATE LIMITED
62			



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