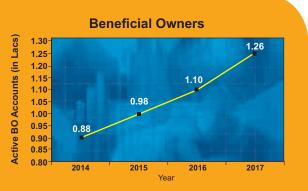
For Private Circulation Only



June 2017



During the last 12 months, the number of active BO accounts with CDSL has increased from 1.10 Crore as on May 31, 2016 to 1.26 Crore as on May 31, 2017, which indicates growth of 14.54%.



As on May 31, 2017 CDSL has 589 DPs offering DP services from over 17,000 locations across the country. These DPs comprise of CMs, Banks, NBFCs & Custodians.



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 May 31, 2017, the securities of 10286 unique companies have been admitted for demat with CDSL.

CDSL - GST Suvidha Provider (GSP)

GOODS AND SERVICES TAX

The Government of India is committed to replace all the indirect taxes levied on goods and services by the Centre and States and implement Goods and Services Tax (GST). With GST, it is anticipated that the tax base will be comprehensive, as virtually all goods and services will be taxable, with minimum exemptions.

CDSL is pleased to inform you that it has been shortlisted by Goods and Services Tax Network (GSTN) to offer GST Suvidha Provider (GSP) services. CDSL is also an Application Service Provider (ASP) and is in the process of on boarding others, as ASPs. Majority of GST system functionalities relating to tax payers GST compliance requirements shall be available to the GSP through APIs. These APIs would be called by the ASPs to service the tax payers.

Details of CDSL's GSP services are as under:

- 1. CDSL's system design is aimed to be simple, efficient and address tax filing issues across diverse user groups.
- 2. CDSL would be offering a web based solution and mobile app to users.
- 3. The GSP Application would be connected to GST System in a continuous asynchronous mode whenever the GSP has to provide any kind of Services to the Taxpayer.
- 4. GSP would be a pass through interface which would enable downloading of data from GSTN and pushing the same to the ASPs and also pulling the data from ASPs and pushing to GSTN.
- 5. In case you decide to provide GST services to your clients, you may consider empanelling yourself as an ASP to enable you to provide tax filing services.
- 6. CDSL as a GSP is also permitted to act as an ASP. Thus, you can also register with CDSL-ASP as a direct client for the purpose of filing the returns for all the group companies.
- 7. Further, in case you are filling returns through your Tax consultant, CDSLASP would provide the said consultant a facility to file the returns through a single login for all his clients.
- 8. For small time customers, users would be providing front end utilities such as enabling authorized users to enter invoice data, convert to the GST compatible format and directly upload on GSTN.
- 9. For large ASPs and taxpayers who have their own ERP software, CDSL would provide back office integration which would enable downloading of invoice data, conversion in the GSTN format and pushing into the GSTN system via GSP.
- 10. Many other features to facilitate modification and reconciliation of records would also be available.

We request our stakeholders to avail of this opportunity to sign up with us for our offerings and send us an email on <u>gsthelpdesk@cdslindia.com</u> or call Ms. Komal on 022-22725742 or Ms. Sunanda on 022-22725109.



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CDSL *e*-Infoline

REGISTRATION FOR CONSOLIDATED ACCOUNT STATEMENT (CAS)

SEBI, vide its circular no. <u>CIR/MRD/DP/31/2014</u> dated November 12, 2014 has decided to enable a single consolidated view of all the investments of an investor in Mutual Funds (MF) and Securities held in demat form with the Depositories. CDSL has thus been sending a Consolidated Account Statement (CAS) to its Beneficial Owners (BOs) in electronic and physical mode. If the e-mail with the CAS of an investor bounces, then a printed CAS is sent to the correspondence address of the BO. The e-mail bounce cases may be due to obsolete or incorrect e-mail lds recorded in the demat account of the investor.

With a view to enable Depository Participants (DPs) take corrective measures, CDSL will be uploading a list of bounced email IDs along with BOID in Billing Folder of the respective DP on a monthly basis. DPs are requested to contact the BOs and get valid e-mail Ids by obtaining duly signed account modification form or letter requesting for change in e-mail Id.

BOs may also update their demat account with a valid e-mail Id by using the below mentioned options on the CDSL website:

- Login to MyEasi (Applicable to registered Easi / Easiest users only) <u>https://web.cdslindia.com/easieasiest</u> under CAS
 - OR
- Login to CAS (Applicable to BOs registered for SMART facility)<u>https://www.cdslindia.com/cas/logincas.aspx</u>

REGISTER FOR CDSL's e-LOCKER FACILITY

Most people store important documents like property papers, agreements, Identity proofs etc. in safes at their homes or in bank lockers, as these documents are not required on a daily basis. It is only when we need a copy of a document urgently and are not able to reach the locker do we feel the need to have easy access to these documents. Safes and lockers and their contents can be damaged in the event of natural calamities.

To overcome these issues, CDSL has introduced an e-locker facility for easi/easiest users. e-locker is an online document storage facility to store documents in electronic form at one central secure location.

BO's can store documents in the eLocker as per the below categories:

- Financial Category: Bank Related schemes, Card Related details, Post Office related Schemes, Insurance Schemes, Capital Market Schemes, Other Schemes
- Non-Financial Category: Certificates, Proof of Identity / Proof of address, Bills, Lease Documents, Others.

The benefits of e-Locker are as follows:

- Documents are stored in a secured manner and can be accessed only through a valid login.
- Single point of accessibility to documents for the users using easi /easiest facility.
- Ease of access available anytime, anywhere on internet.
- Simplified document management. The user can manage all the details of their financial transactions/schemes.
- Timely Alerts for due dates and Expiry.
- Documents can be shared by the user with anyone they desire.

Currently, CDSL is offering this facility free of cost to all CDSL Demat Account holders.

NISM DEPOSITORY OPERATIONS CPE PROGRAM

As an NISM accredited CPE Provider for conducting the Depository Operations Program, CDSL conducted CPE training programmes at Ludhiana on May 27, 2017.

SUCCESSFUL FACILITATION OF ELECTRONIC VOTING

At present, more than 4600 companies have signed agreements with CDSL for availing its e-Voting facility, of which over 4050 companies have used CDSL's e-Voting platform, <u>www.evotingindia.com</u>, to conduct electronic voting for AGMs and postal ballot resolutions for over 12,000 occasions.

CHANGE IN THE NAME OF DP

DP ID	OLD NAME	NEW NAME
61300	UPSE SECURITIES LIMITED	UNLOCK WEALTH SECURITIES LIMITED
78700	MKN EQUITY BROKERS PRIVATE LIMITED	MINDEX CAPITAL MARKET PRIVATE LIMITED

TERMINATION OF CDSL DP

DPID	DPNAME	
12040900	ASL CAPITAL HOLDINGS PRIVATE LIMITED	

INVESTOR AWARENESS PROGRAMS (IAPs)

During May 2017, CDSL BOPF Trust has conducted 15 IAPs across India. DPs/CMs also participated in these IAPs. These programs were directed towards educating Investors about depository services, investing in Capital Markets, etc. For details on forthcoming IAPs, kindly click on <u>Investor Meet.</u>



Mr. Arnab Chakraborty of SMC Global Securities Limited addressing the BSF 82 Battalion at an IAP conducted in Malda, West Bengal on May 16, 2017.



Mr. Rachan. B.R of Zerodha Securities Private Limited addressing the audience at an IAP conducted in Mangalore, Karnataka on May 14, 2017.

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Now! Make Every Vote Count

Introducing CDSL's e-Voting

Empowering Investors

Features:

- 1. Facilitates shareholders to vote electronically on www.evotingindia.com for Postal Ballot, AGMs, EGMs etc.
- 2. Reduction in administrative cost and faster and transparent voting process viz:
 - Saving in postage and storage of postal ballots
 - No verification of signatures
 - Automated counting of electronic votes
- 3. Elimination of invalid votes and loss in transit cases.
- 4. Ample time to vote for Shareholders Till the last minute.
- 5. Venue voting facility available.
- 6. e-Voting Mobile App (m-Voting)

Over 4600 companies have registered for CDSL's e-Voting facility. Have You?



To join, please contact our e-Voting team on (022) 2272 8153 / 5040, or email: helpdesk.evoting@cdslindia.com

