

# e-Infoline

MAY 2024



**CDSL**

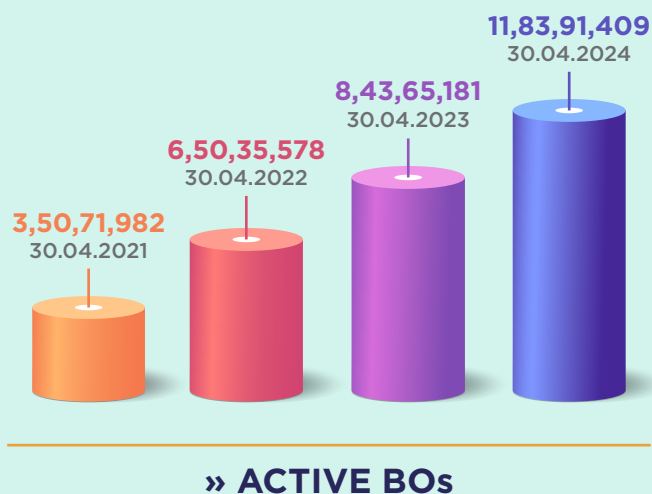
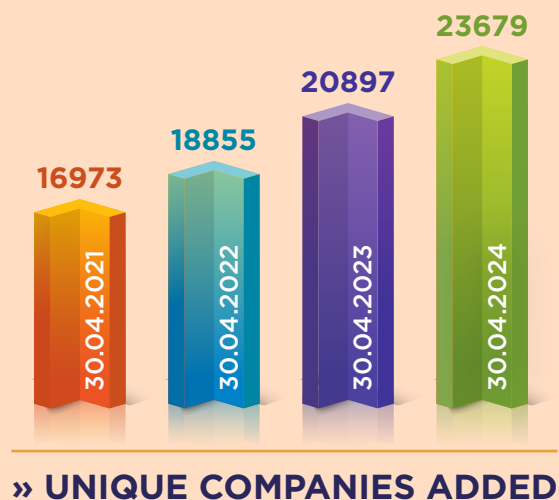
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**to download list of ISINs admitted  
from 01.04.2024 – 30.04.2024**

Total Number of Depository Participants as on April 30<sup>th</sup>, 2024 is **577**.

## NEW DPs ADMITTED

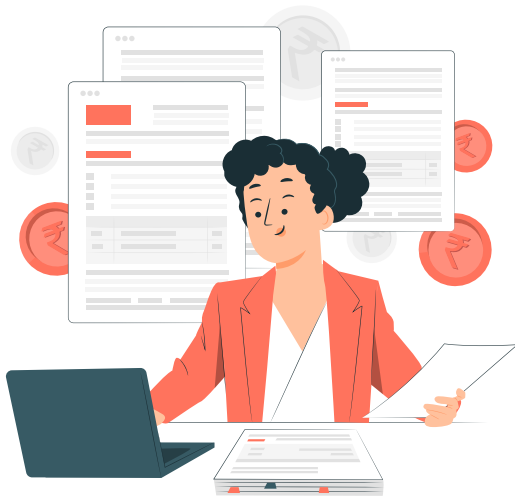
Sr. No.	DP ID	Name of the DP
1	99500	MIRACLES FIN-TECH PRIVATE LIMITED
2	99600	FINDOC INVESTMART PRIVATE LIMITED
3	99700	SPREAD X SECURITIES PRIVATE LIMITED
4	99800	POCKETFUL FINTECH CAPITAL PRIVATE LIMITED
5	99900	TATA FINTECH PRIVATE LIMITED



## What's New

### CDSL REVISES TARIFF FOR DEBIT TRANSACTIONS

CDSL is pleased to announce a reduction in transaction charges as part of its ongoing efforts to enhance investor experience in the Indian capital markets.



The revised tariff will be effective from June 01, 2024.

**Highlights of the revised tariff are as follows:**

- » Reduction in tariff by 50 paise per debit transaction across all existing slabs.
- » Additional discount of 25 paise on debit transactions in the demat account where the first/sole holder of such account is a female.
- » Additional discount of 25 paise on debit transactions done in Mutual Fund ISINs.
- » Additional discount of 25 paise on debit transactions done in Bond ISINs.

An official communique:

CDSL/OPS/DP/POLCY/2024/255 is sent to all Depository Participants on May 10, 2024, outlining the details.

### ADOPTION OF T+0 SETTLEMENT

SEBI has recently issued circular no. SEBI/HO/MRD/MRD-PoD-3/P/CIR/2024/20 dated March 21, 2024, about adoption of the T+0 settlement cycle. CDSL is ready to implement this and has shared guidelines for DPs to follow:

#### A. Creating a New Market Type

CDSL, based on requests received from Indian Clearing Corporation Limited (ICCL-CCID -10) and NSE Clearing Limited (NCL-CCID -11), created a New Market Type for settling





securities under the T+0 Market Type in the Capital Market Segment of Stock Exchanges. DPs / CMs / TMs and their clients should be

aware of the cutoff time for Early Pay-in (EP) transactions through WebCDAS and/or Easiest as per the new market types enlisted below:

Sr. No.	Exchange ID	Clearing Corporation (CC) ID	Market Type	Market Type Description	Cutoff time to execute Early Pay-in Transactions	
					Easiest	WebCDAS
1.	11 (BSE)	10 (ICCL)	33	Rolling Normal (T+0)	01:45 pm	01:45 pm
2.	12 (NSE)	11 (NCL)	33	Rolling Normal (T+0)	01:45 pm	01:45 pm

## B. Operating Procedures:

At present, T+0 settlement cycle is an optional feature where clients can choose to trade under the New Market Type T+0 for approved securities (ISINs) listed on stock exchanges.

DPs / CMs / TMs and their clients can only execute pay-in transactions for T+0 settlements through Early Pay-in (EP), either within CDSL (Intra-depository) or from CDSL to NSDL (Inter-depository).

To execute EP transactions, UCC details are required. The Block Mechanism will apply, where the ISIN balance is immediately set aside for the Clearing Corporation (CC) in the client's demat account.

For T+0 settlements, only EP transactions are allowed. Normal Pay-in and On-Market transactions are not permitted.

EP transactions for T+0 settlements are allowed until the EP cutoff time at 01:45 pm on the trading day. After this time, EP transactions for the same day are not allowed.

Pay-in for T+0 settlements is scheduled at 03:30 pm, as per the settlement schedule from Clearing Corporations (CCs).

Inter-depository EP transactions can be executed within the permitted timelines if there is enough balance in the demat account.

Any unmatched or excess EP transactions will be released when the CC uploads a reversal file, freeing the blocked or earmarked balance.

EP transactions executed by 1:45 pm on the trading day will be reported to CCs at predefined intervals and matched with trade obligation details by the CCs.

Blocked securities will be debited from the client's demat account and credited to the corresponding EP account of a Clearing Member for pay-in processing.

EP intra-depository transactions will show up as hop-skip entries in TM Pool / CM Pool Account, reflected in DP57 and DPC9 reports.

DPs can direct their clients to the FAQs on T+0 settlement cycle on CDSL's website for more information.

The T+0 settlement functionality has been released on March 27, 2024, effective from March 28, 2024.





## ONLINE ACCOUNT CLOSURE

Demat account holders can now close their demat accounts online through their CDSL Depository Participant (DP), provided the DP offers online services.

Any Demat Account holders wishing to close their demat accounts can inquire with their DP about the availability of web portal or app-based options for closing their Demat accounts, with or without holdings.

## DEMATERIALIZATION OF UNLISTED PRIVATE COMPANIES

As a measure to raise transparency and enhance governance, Ministry of Corporate Affairs through its gazette notification dated October 27, 2023, regarding second amendments to the Companies (Prospectus and Allotment of Securities) Rules, 2023 has inserted the following rule: - 9 B. Issue of Securities in Dematerialised Form by Unlisted Private Companies (1) Every unlisted private company other than a small company, shall within the period referred to in sub -rule (2)- a. issue the securities only in dematerialized form: and b. facilitate dematerialization of all its existing securities in accordance with provision of the Depositories Act, 1996 (22 of 1996) and regulations made there under. These amendments shall come into force from September 30, 2024. Presently, listed companies and public unlisted companies, which are regulated by both the MCA and the Securities and Exchange Board of India (SEBI), are required to dematerialise their equity shares. Any transfer of shares is required to be done in the electronic form. Any corporate action like bonus, right issue is also required to be done in the Demat form. This move is also expected to reduce the administrative costs



incurred by these companies as well as help the regulators in curtailing illicit activities and fraudulent transactions.

We invite issuers to admit your unlisted securities with CDSL and experience of our customer friendly services. CDSL has a simplified admission process with minimal documentation and a single point of contact to assist with any queries. If you need any further information in this regard, you may contact Mr. Anand Tirodkar on 9819037049 or Mr. Bhushan Wankhade on 8097873501 or Mr. Deborshi Choudhury on 8655897780 or send us an email on [anandt@cdslindia.com](mailto:anandt@cdslindia.com) or [bhushanw@cdslindia.com](mailto:bhushanw@cdslindia.com) or [deborshic@cdslindia.com](mailto:deborshic@cdslindia.com)





## SCORES 2.0

Depository Participants (DPs) have been informed that SEBI has launched the new version of the SEBI Complaint Redress System (SCORES 2.0) on April 1, 2024. This updated system aims to enhance the efficiency of addressing investor complaints in the securities market by closely monitoring them through Designated Bodies, thus reducing the time needed for complaint resolution.

SCORES 2.0 maintains its user-friendly online accessibility, allowing investors to submit complaints via a web URL or an app. The new website URL for SCORES 2.0 is <https://scores.sebi.gov.in>.

### Key features of SCORES 2.0 include:

- » Redressal of investor complaints within 21 calendar days from receipt, with monitoring by Designated Bodies.
- » Two levels of review: Initial review by Designated Bodies and subsequent review by SEBI if the investor remains dissatisfied.
- » Automatic escalation of complaints if timelines are not followed by Market participants or Designated Bodies.
- » Integration with KYC Registration Agency database for easy investor registration on SCORES.

Investors can only lodge complaints through SCORES 2.0 at <https://scores.sebi.gov.in>. The previous SCORES app and link are now obsolete. However, investors can still check the status of their complaints lodged in the old SCORES and view resolved complaints in SCORES 2.0.

For technical assistance, investors can send an email at [scoreshelp@sebi.gov.in](mailto:scoreshelp@sebi.gov.in).

## CONDUCTING OF AGM THROUGH VIDEO CONFERENCING (VC) OR OTHER AUDIO-VISUAL MEANS (OAVM)

Ministry of Corporate Affairs has issued circular no.09/2023 dated 25.09.2023 wherein after due examination, it has been decided to allow companies whose AGMs are due in the Year 2023 or 2024, to conduct their AGMs through VC or OAVM on or before 30th September 2024.

Hence, the forthcoming AGM/EGM can be held through video conferencing (VC) or other audio-visual means (OAVM). Members can attend and participate in the ensuing

AGM/EGM through VC/OAVM. We are pleased to inform you that the facility of casting votes by shareholders using remote e-voting as well as the e-voting system on the date of the EGM/AGM along with Video Conferencing with live streaming and affiliated service is being provided by CDSL. You may contact Mr. Deborshi Choudhury at 022- 6234 3257 / [deborshic@cdslindia.com](mailto:deborshic@cdslindia.com) or Mr. Bhushan Wankhade at 022- 62343259 / [bhushanw@cdslindia.com](mailto:bhushanw@cdslindia.com)



## INDUSTRY LEGENDS AWARD



Shri Nehal Vora MD & CEO CDSL was honoured with Industry Legends Award at the 35<sup>th</sup> Global Custodian Leaders in Custody Asia event held in Singapore on 9<sup>th</sup> May 2024.

## IAPs Conducted

### IAP with SEBI in Kolkata, West Bengal on 5<sup>th</sup> April 2024







### IAP with Anand Rathi at Pune on 7<sup>th</sup> April 2024



### IAP at Berhampur Girls College on 19<sup>th</sup> April 2024





## IAP for Teachers & Doctors at Kankavli on 20<sup>th</sup> April 2024



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