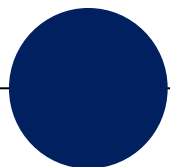




# Investor presentation

Q1 2022-23



# ● Table of contents

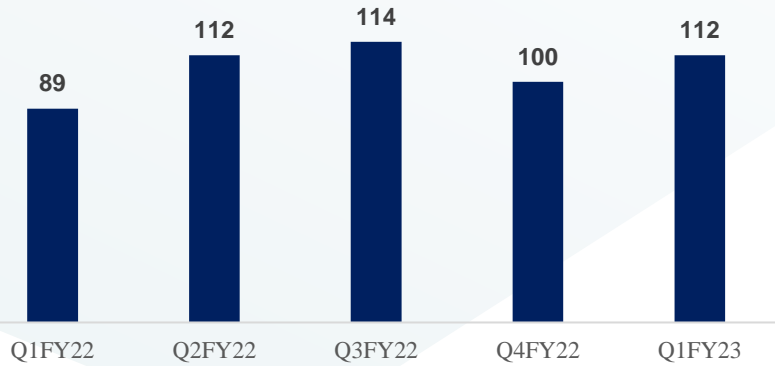
- Our **Company**
- Our **Business**
- Our **Financials**



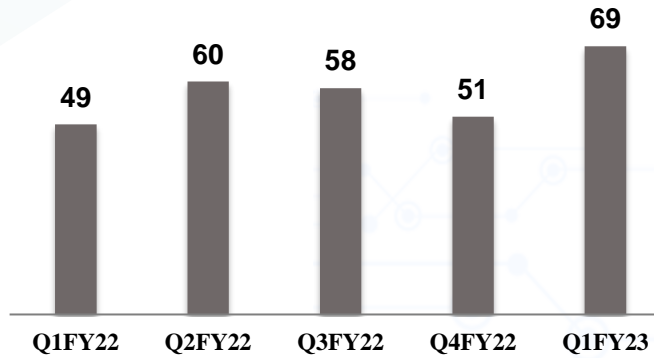


# Key Highlights (Quarterly)

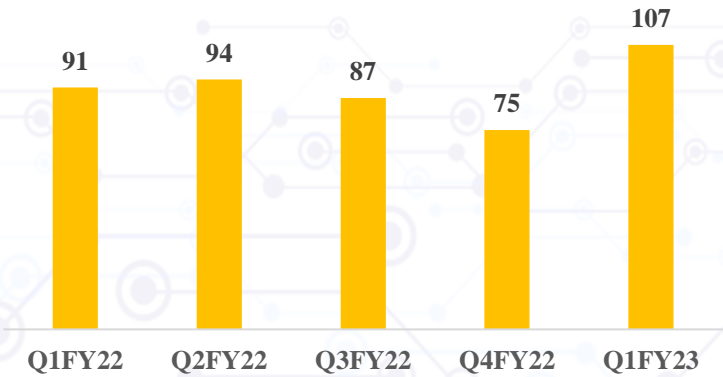
### Operating Income



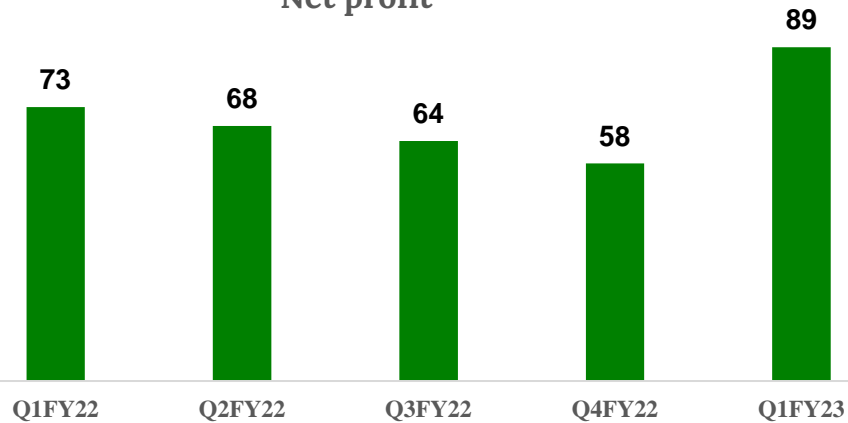
### Expenditure



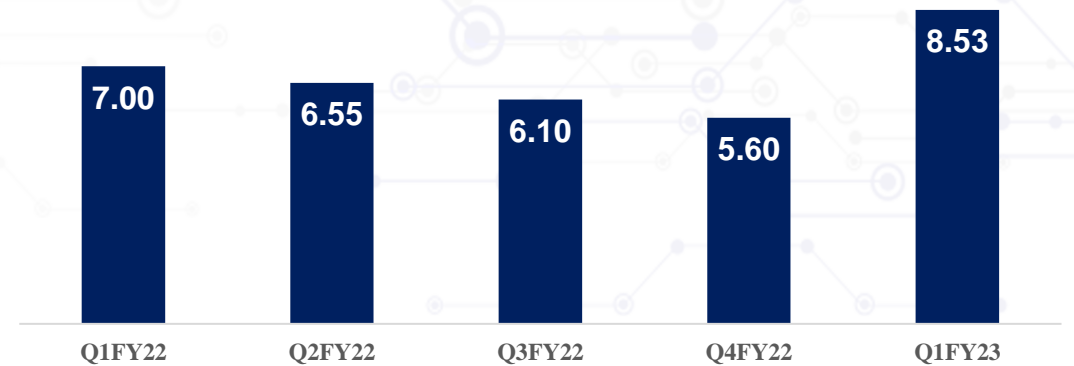
### EBITDA

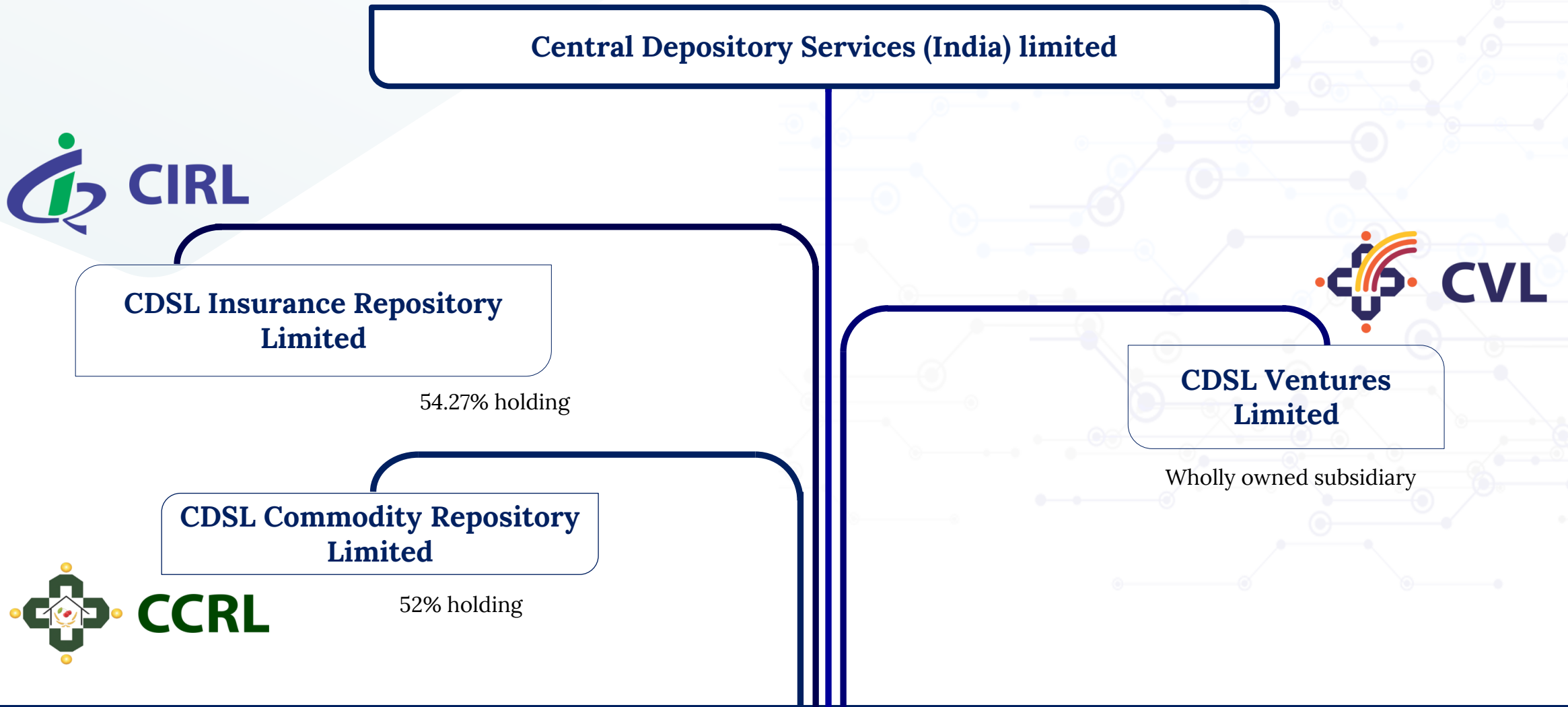


### Net profit



### Earning Per Share







# Our **Company**

Central Depository Services Limited (“CDSL”) was found in 1999 to fulfil one goal: **Convenient, Dependable and secured depository services.**





# Our Milestones

Commencement of Business



1999

Mr. U. K. Sinha, SEBI Chairman launched CDSL Ventures Limited, India's first and largest KRA



2012

2002 – 2004

Launch of “eASI” & “eASIEST”



First depository to cross the milestone **3-crore** demat accounts



2020

Became the **First Listed depository** in Asia Pacific Region



2017

First depository to cross the milestone **6-crore** demat accounts



2022



# Our Board of Directors



**Shri B. V. Chaubal,  
Chairman**

Former Deputy  
Managing Director,  
State Bank of India



**Smt. Preeti Saran,  
Public Interest  
Director**

Member of the  
United Nations  
Committee on  
Economic, Social  
and Cultural Rights

Secretary (retired),  
Ministry of External  
Affairs, Government  
of India.



**Prof (Dr.) Bimal.  
N. Patel,  
Public Interest  
Director**

Elected UN's  
International Law  
Commission

Vice-Chancellor of  
the Rashtriya  
Raksha University

Member of the  
National Security  
Advisory Board of  
India



**Shri Siddhartha  
Pradhan,  
Public Interest  
Director**

Former Vice-  
Chairman, Income  
Tax Settlement  
Commission

Former Additional  
Secretary,  
Department of  
Disinvestment in  
the Ministry of  
Finance.



**Shri Umesh  
Bellur,  
Public Interest  
Director**

Head of Dept. of  
Computer Science  
& Engineering,  
Indian Institute of  
Technology  
Bombay, Mumbai,  
India



# Our Board of Directors



**Shri Masil Jeya  
Mohan,  
Shareholder  
Director**

Nominee Director -  
Life Insurance  
Corporation of India  
(LIC)



**Shri Nayan  
Mehta,  
Shareholder  
Director**

Nominee Director -  
BSE Limited



**Shri Nehal Vora,  
MD & CEO**

Managing Director &  
Chief Executive  
Officer





# Our Leadership



**Nehal Vora**  
Managing  
Director & Chief  
Executive  
Officer



**Shri Girish  
Amesara**  
Chief Financial  
Officer



**Shri  
Ramkumar K**  
Chief of  
Business &  
Operations



**Smt. Nayana  
Ovalekar**  
Chief  
Regulatory  
Officer



**Shri Amit  
Mahajan**  
Chief  
Technology  
Officer



**Shri Vinay  
Madan**  
Chief Risk  
Officer

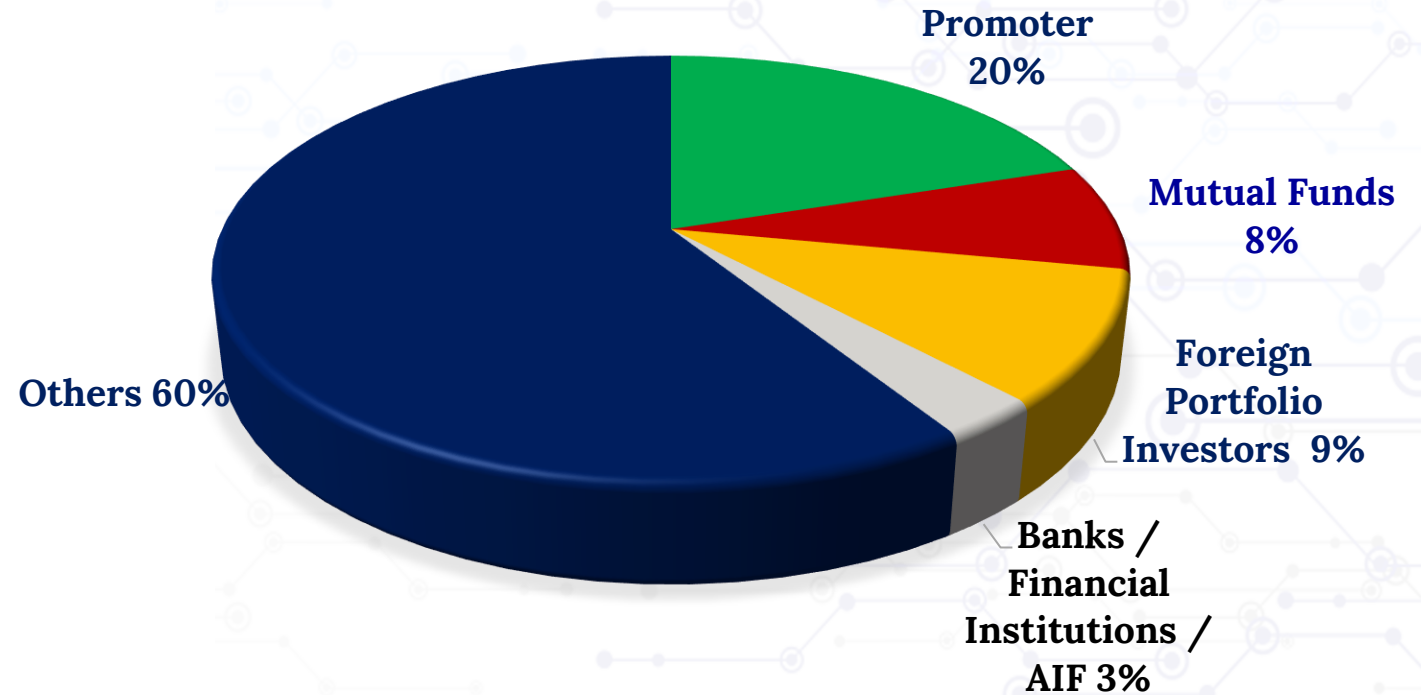


# Our Shareholders

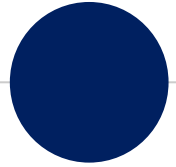
Top 5 shareholders	%
BSE Limited	20.00%
Standard Chartered Bank	7.18%
PPFAS Mutual Fund	4.59%
Life Insurance Corporation Of India	4.40%
Canara Bank	2.18%

Shareholders	%
Institutions	55%
Retail	45%

**% OF TOTAL SHAREHOLDING % OF TOTAL SHARES**



CDSL is the **First Listed depository of India & Second Listed depository in the world**



# Our **Business**

Empowering #AtmanirbharNiveshaks (Self-sufficient investor)

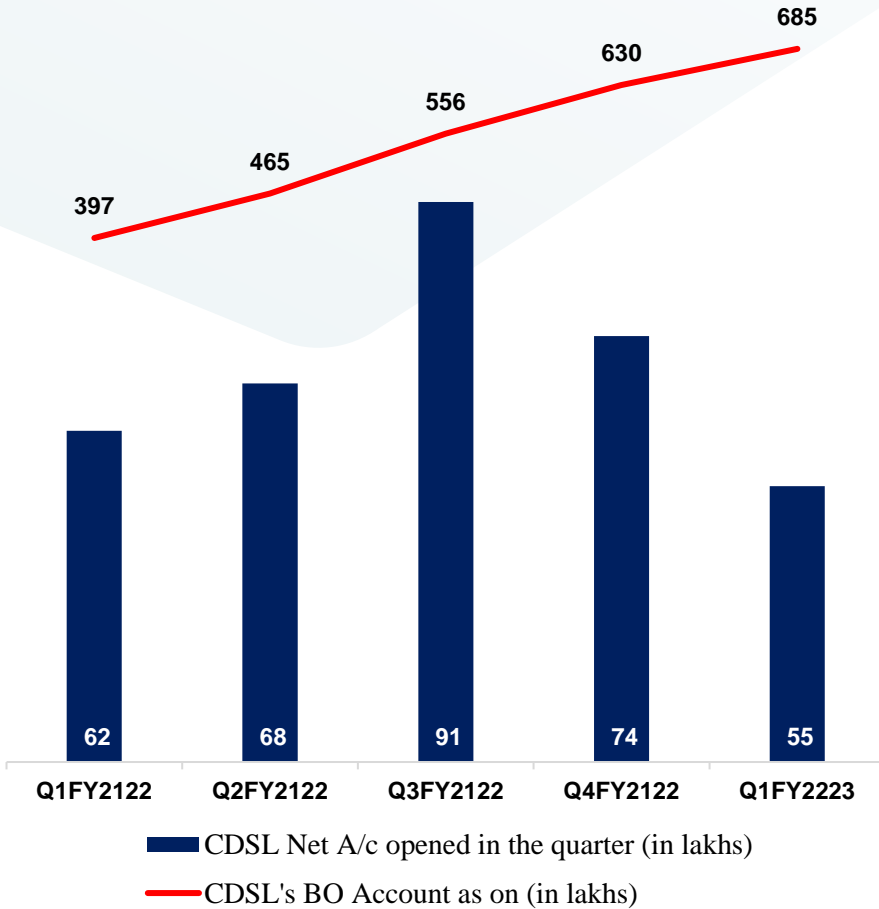




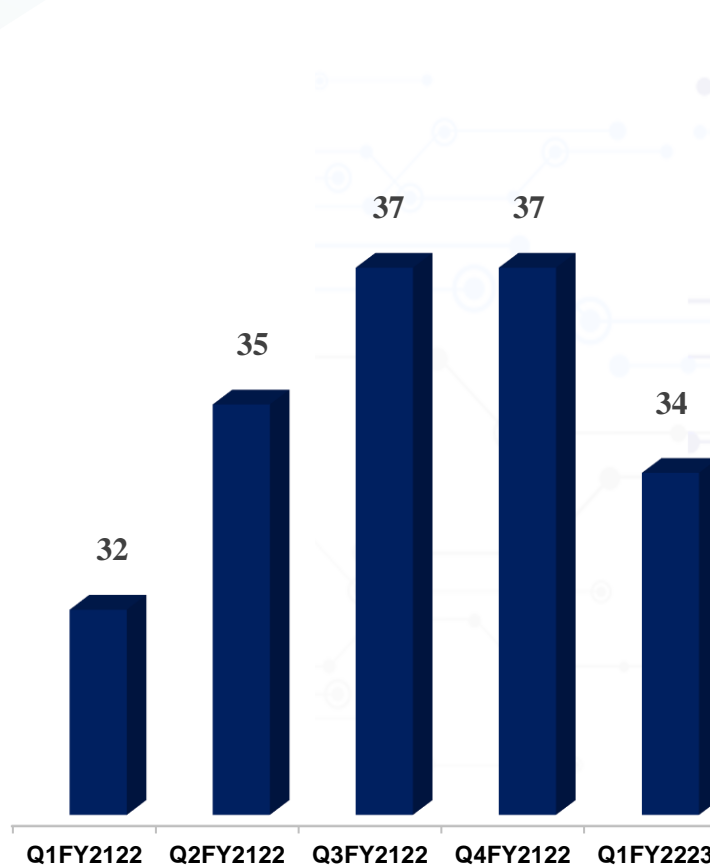
# Our Business

Empowering #AtmanirbharNiveshak

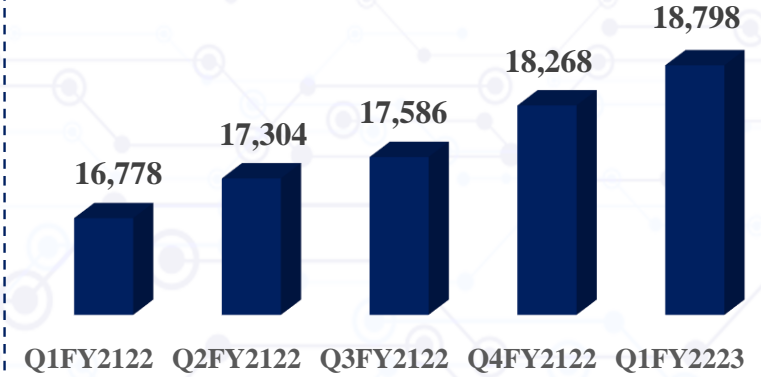
### BO Accounts



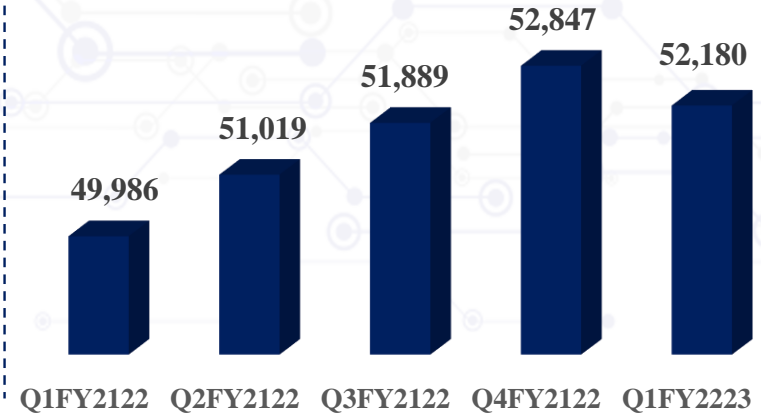
### Demat Custody ( Rs in lakh crores)



### Number of issuers



### Number of ISINs



**Spread across 98% pin-code**

# Our Services

Empowering the #AtmanirbharNiveshak

## Investor Corner

### Electronic Access to Securities Information

Allows Beneficiary Owners (BOs) to monitor their CDSL Demat account from anywhere and at anytime

 **Easi**

### Electronic Access to Securities Information & execution of secure transactions

Allows Beneficiary Owners (BOs) to submit their debit transactions

 **Easiest**

### Electronic Consolidated Account Statement

Consolidated Account Statement to view all your capital market investments together

 **eCAS**

### SMART - SMS Alerts Related to Transactions

BOs registered for this facility to receive SMS alerts

 **smart**

### Myeasi Mobile App

Myeasi Mobile App is designed with adaptive technology such that its fits in all Smartphones/tab screen size

 **Easiest**

### eNOMINATION

# Our Services

Empowering the #AtmanirbharNiveshak



## Electronic Know Your Customer (eKYC)

Aadhaar-based eKYC provides proof of identity and address to the service provider instantly



## eMargin Pledge

An API interface to DPs using which an investor can make an online Margin Pledge / Margin Funding setup for availing of margin benefits.



## APIs for DPs

Seamless processing of data between the Depository Participants (DPs) & CDSL



## KYC (Know Your Customer) Registration Agency (KRA)

CVL's KRA system obviate the need for submitting KYC documents again by investor



## Electronic Delivery Instruction Slip (eDIS)

E-DIS, allows a demat account holder to make an electronic debit request in a secured manner using an API.



## Electronic Signature Service (eSIGN)

CVL provides Digital Signature creation and affixing as well as Digital Signature acceptance



# Our Subsidiaries



## About CVL

- Conceptualized, designed & implemented the **KRA system** with the Mutual Fund industry in 2006.
- First and the largest KYC Registration Agency (KRA) in the country
- CVL commenced RTA Operations in November 2018.

AUA/KUA with  
UIDAI

CCA to offer aadhaar  
based **e-sign** service

Upload KYC records  
in the **CKYC**

GST Suvidha  
Provider

Academic Investor  
Agency

OLAO



# Our Subsidiaries



## About CIRL

- CDSL IR has received registration certificate from Insurance Regulatory and Development Authority of India (IRDAI) to act as an **‘Insurance Repository’**

e-Insurance

Policies

Insurance companies





# Our Subsidiaries



## About CCRL

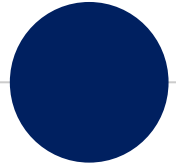
- Started operations on 30th September 2017 and operates under regulatory authority of Warehouse Development and Regulatory Authority (WDRA)

e-NWR

e-NNWR

Registered  
warehouses





# Our **Financials**

Empowering #AtmanirbharNiveshaks (Self-sufficient investor)





# Financial performance (Standalone)

122

128

122

109

158

49

60

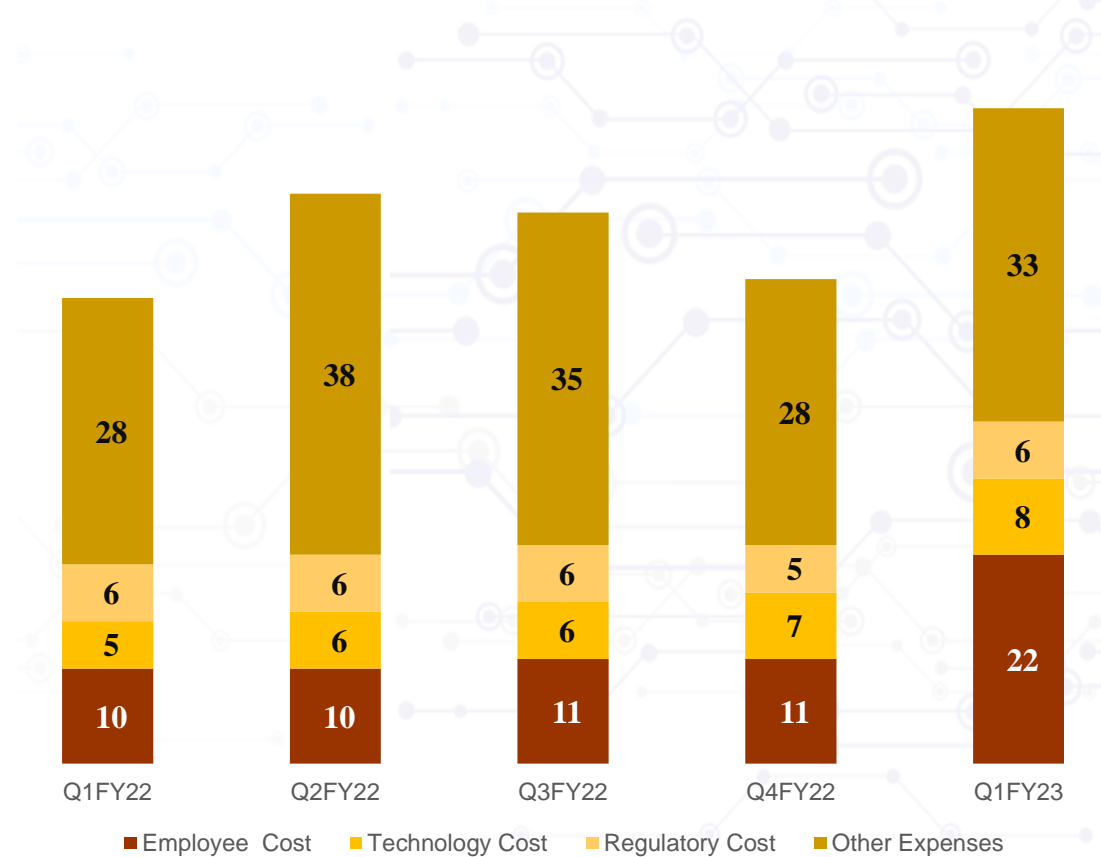
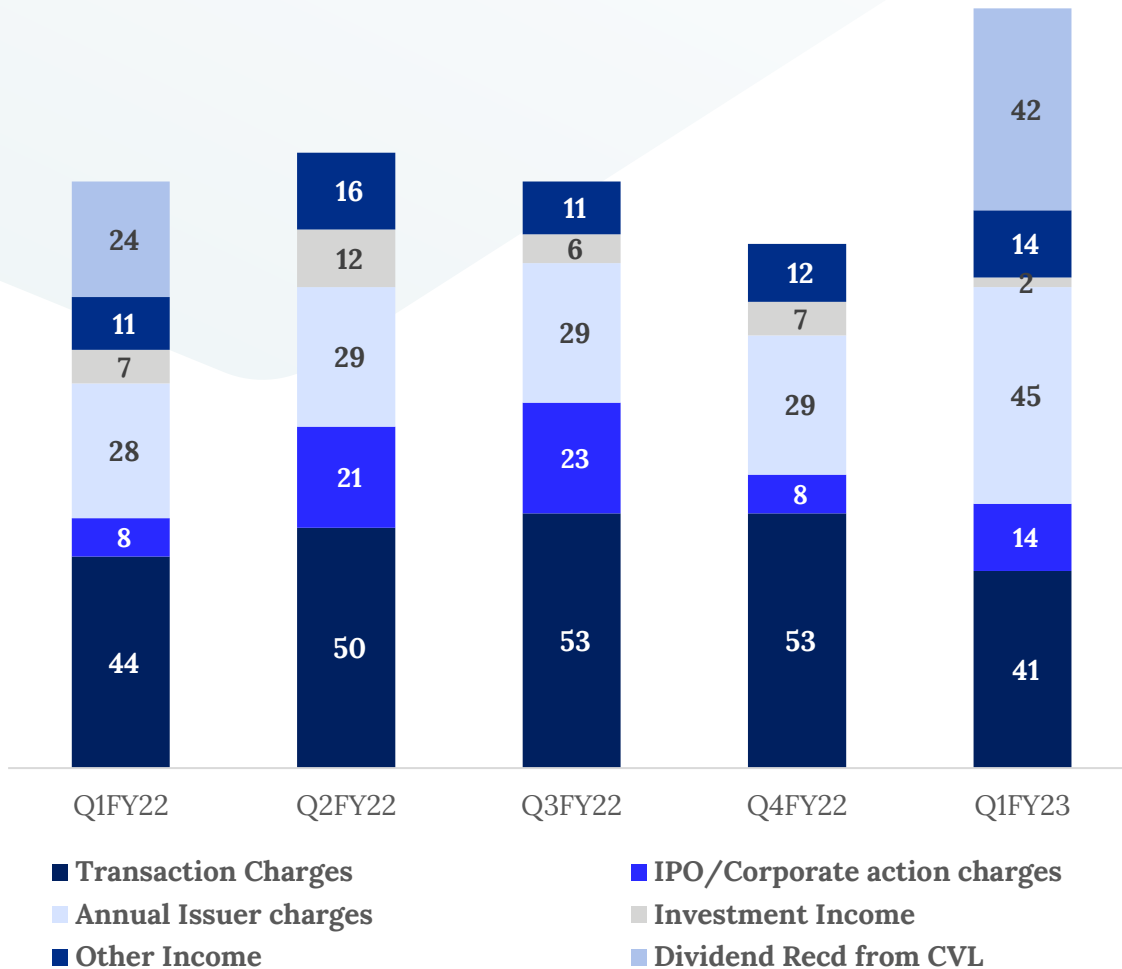
58

51

69

### Total Income

### Total Expenses



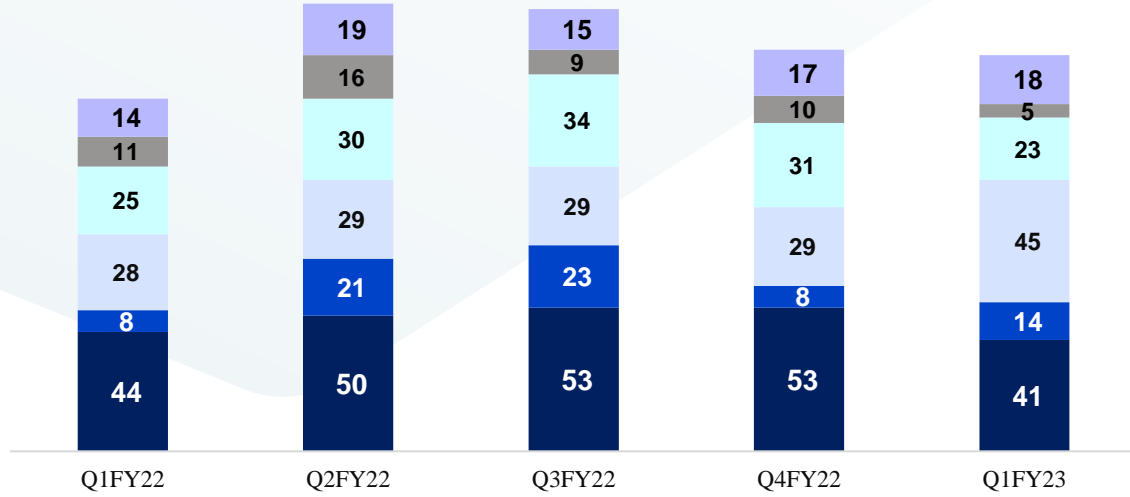
\*tax is included in other expenses



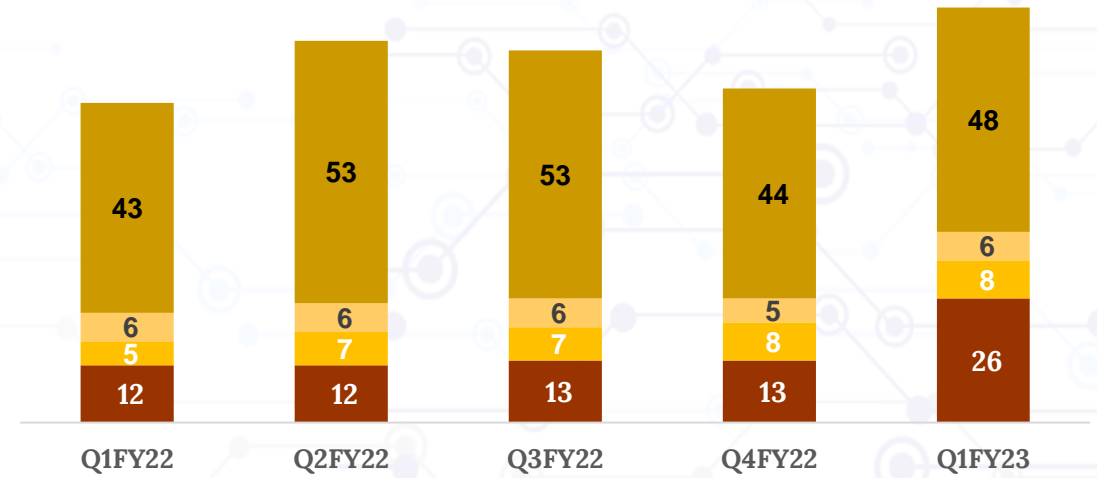
# Financial performance (Consolidated)

130      165      163      148      146      66      79      79      70      89

### Total Income



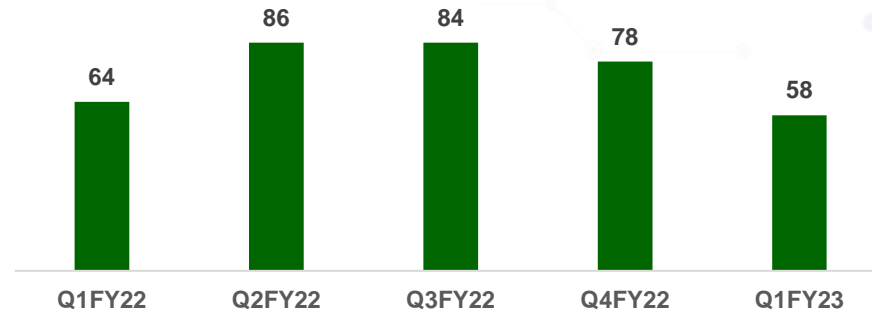
### Total Expenses



■ Transaction Charges    ■ IPO/Corporate action charges    ■ Annual Issuer charges  
 ■ On Line Data charges    ■ Investment Income    ■ Other Income

■ Employee Cost    ■ Technology Cost    ■ Regulatory Cost    ■ Other Expenses

### Net Profit



\*tax is included in other expenses



**Thank** you

