

Report Name: Depository Statistics - DP Statistics

This report reflects the numbers that have collected in order to provide Depository Participant's information regarding securities (ie. Equity, Mutual Fund etc.) being held in the depository system of CDSL as on particular date.

It further gives an information about the location of the depository participants.

Indicators which are not directly related to the report but explained in the very context of the said reports.

a) Depository:

A Depository refers to a place or entity that holds financial securities in a dematerialized form. A bank, organization, or any institution holding and assisting in security trading is referred to as a depository. Depository accounts hold securities in the same way that bank accounts hold funds.

b) Demat account:

Demat account is used to hold the shares and securities of publicly traded companies in an electronic form. With a Demat account, you can hold a wide variety of investments such as bonds, equity shares, government securities, mutual funds, and exchange traded funds. It is similar to a bank account, a Demat account is either credited or debited each time you buy or sell shares of a company.

c) Securities:

A security is a financial instrument, typically any financial asset that can be traded

This term broadly covers all traded financial assets and breaks such assets down into three primary categories:

1. Equity securities – which includes stocks
2. Debt securities – which includes bonds and banknotes
3. Derivatives – which includes options and futures

Indicators in the report:

a) Location State:

Depository Participant's Place of state in India, where it is operating.

b) Location (Name of City):

City where Depository Participant is located.

c) Total Number of DPs registered with CDSL (as per city of registration):

Total number of depository participants in that City

d) Total Number of DP Service Centres:

Total number of Service Centres or branches (as declared by respective DP) to provide the services to beneficial owners in that City.