

Report Name: Depository Statistics - Details of Accounts Frozen Based on SEBI Orders

This report shows the details of beneficial owner's that have been frozen due to SEBI order

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. 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) Name of the Investor:

An investor is any person or other entity (such as a firm or mutual fund) who commits capital with the expectation of receiving financial returns.

b) SEBI order reference:

Every order given by SEBI has unique reference number for easy identification and notifications.

c) Freeze type:

Types are – Entire demat account of the BO is frozen or particular ISIN in the account is frozen

d) Address of Investor:

Address of the BO (if given in the directions)