

Report Name: Depository Statistics - Details of Equity Shares Dematerialized for the Fortnight Ended

This report shows the number of shares held by shareholders in physically gets dematerialized (replace physical certificates to electronic one). This report gets generated once in every two weeks.

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) ISIN:

The International Securities Identification Number (ISIN) is a code that uniquely identifies a specific securities issue.

b) ISIN Short Name:

It is a short description of the International Securities Identification Number (ISIN) for easy identification of the instruments.

c) Setup Qty:

This shows the total number of shares given (Equity Shares greater than 50000 securities) for dematerialization at a particular time.

d) Setup Date:

Setup date is the date of the setup request for dematerialization.

e) Confirmed Qty:

This shows the quantity confirmed by RTA from the setup quantity (which may be less than or equal to setup quantity)

f) Conf Date:

Confirmation date is the date on which setup request for dematerialization is confirmed by RTA.