

NSDL INVESTOR e-ACCESS SERVICES

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September 27, 2021

NSDL Facts & Figures

- ❑ **NSDL Active Accounts : 23.3 Million**
 - a new demat account is opened in every 4 seconds

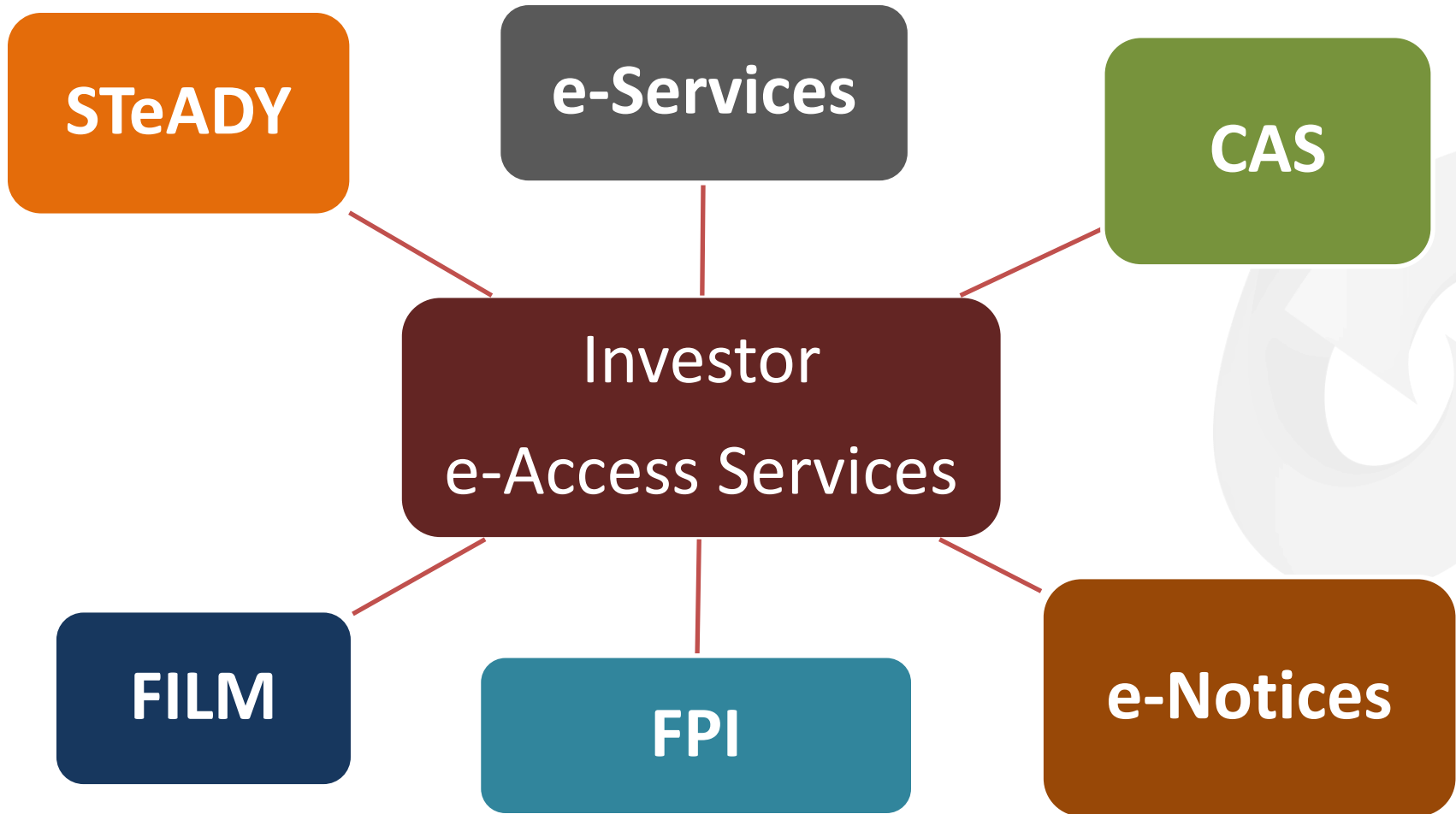
- ❑ **No of issuers : 35,549**

- ❑ The Asset value of securities under NSDL's custody has crossed **3.94 Trillion USD** which is almost equal to the GDP of India.

- ❑ Market share of **90 %** of total custody value, **97%** in debt securities and over **99%** in terms of Foreign Portfolio Investment in India.

- ❑ NSDL has clients in PIN codes (around **99%** of all PIN codes) covering all states and Union territories in the country.

Offerings for Investors





SPEED-e

SPEED-e

- NSDL's common internet facility called *SPEED-e* facilitates users to submit delivery instructions on the internet



IDeAS

IDeAS

- Simpler, Faster and Access your Demat Account Anytime, Anywhere through internet for viewing transaction and holding statement



Mobile APP

- Access your Demat Account Holding Anytime, Anywhere on NSDL Mobile Application.
- Android based mobile phones having OS version 3.1 or higher
- App Store for IOS based mobile phones having IOS version 6.0 or higher



NSDL CAS

- NSDL CAS is a single account statement consisting of transactions and holdings in investor's demat account as well as in units of Mutual funds held in Statement of account (SOA) form.
- The Statement enables investors to have a consolidated view of his/her financial assets and provides an insight of his/ her portfolio across various asset classes..



FPI Monitor

- Centralized Registration portal for Foreign Portfolio Investors.

NSDL CAS Highlights

Consolidated view of Financial Assets

Insight of portfolio across various asset classes

Enriched experience of managing portfolio effectively

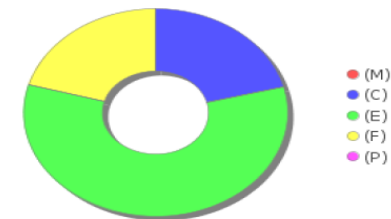
Rich analysis of portfolio for better decision making and simplified monitoring

Interactive, Dynamic, Graphic and detailed view of the statement

PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	41,34,18,534.80	58.39%
Preference Shares (P)	1,415.00	0.00%
Mutual Funds (M)	42,429.39	0.00%
Corporate Bonds (C)	14,85,79,700.00	20.98%
Money Market Instruments (I)	0.00	0.00%
Securitized Instruments (S)	0.00	0.00%
Government Securities (G)	0.00	0.00%
Postal Saving Scheme (O)	0.00	0.00%
Mutual Fund Folios (F)	14,59,79,936.65	20.61%
TOTAL	70,80,22,015.84	

Summary of value of holdings of



YOUR CONSOLIDATED PORTFOLIO VALUE

₹ 71,23,84,815.18 | Summary

Your Demat Account and Mutual Fund Folios			
In the joint names of MAHENDRA GIRDHARILAL (PAN:AAAPW1327L) LAXYANTI GIRDHARILAL (PAN:AAAPW1329F)			
Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	IDBI BANK LIMITED DP ID:IN300450 Client ID:10074382	5	8,074.60
NSDL Demat Account	IDBI BANK LIMITED DP ID:IN300450 Client ID:13624516	7	48,087.80
		Total	56,162.40
In the joint names of MAHENDRA GIRDHARILAL (PAN:AAAPW1327L) SUNANDA M. WADHWANI (PAN:AAIPW8115A)			
Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	IDBI BANK LIMITED DP ID:IN300450 Client ID:10079474	279	43,06,636.94
		Total	43,06,636.94
In the Single Name of MAHENDRA GIRDHARILAL (PAN:AAAPW1327L)			
Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	IDBI BANK LIMITED DP ID:IN300450 Client ID:10599444	1171	54,77,87,120.49
CDSL Demat Account	IDBI BANK LIMITED DP ID:13028600 Client ID:00074151	43	1,42,54,958.70
Mutual Fund Folios	26 Folios	30	14,59,79,936.65
		Total	70,80,22,015.84
		Grand Total	71,23,84,815.18

- NSDL has developed e-notices facility to facilitate companies to send the Annual Report/Notices/any other communications to its members on their e-mail IDs
- Buy Back intimations to Investors
- Company De-listing intimations to Investors
- Interim / Final Dividend Intimation to Investors

Overview on Regulations:

- ❑ SEBI (Foreign Portfolio Investor) Regulations, 2014 came into effect on [January 7, 2014](#)
- ❑ SEBI issued Operational Guidelines for Designated Depository Participants on [January 8, 2014](#)
- ❑ A single route to foreign investors viz., FII, Sub Accounts & QFIs under portfolio investment scheme converging it to one class of investor viz., Foreign Portfolio Investor (FPI)
- ❑ No registration required by FPI at SEBI
- ❑ FPIs to register with Designated Depository Participant (DDP) who will carry out necessary due diligence .
- ❑ All existing FIIs, Sub Accounts & QFIs are deemed to be FPIs.

Foreign Portfolio Investor (FPI)

- ❑ FPIs were classified into three categories based on type of entity and risk profile viz., **Category I, Category II & Category III.**
- ❑ Designated Depository Participant (DDPs) were advised to carry out necessary **due diligence and issue registration certificate** to the FPI.
- ❑ The FPI regime commenced in India on **June 1, 2014.**
- ❑ NSDL was authorized by SEBI to generate a centralized **FPI Registration Number and FPI Registration Certificate.** In this regard, a **Central system** was developed by NSDL for registration of FPI.
- ❑ NSDL is advised to monitor the investment limits of FPI investor group who have **common beneficial ownership** under the equity segment.
- ❑ Further, NSDL has been monitoring the **investment limits** of erstwhile FIIs, Sub accounts and Qualified Foreign Investors (QFIs) under the **Debt Segment**
- ❑ As advised by SEBI NSDL has been disseminating various investments related reports pertaining to FPIs on its portal viz., **FPI Monitor** (www.fpi.nsd.co.in).

Foreign Investment Limit Monitoring (FILM)

Regulation

- As per FEMA Act, 1999, the onus of compliance with the various foreign investment limits rests on the Indian company.
- SEBI Circular dated April 05, 2018 for monitoring of Foreign Investment Limits in Listed Indian Companies.

Requirement

- To appoint a Designated Depository for the purpose of monitoring the foreign investment limit.
- Designated Depository to monitor the investment limits as per FEMA Regulations 2017 :
 - FPI Limits (24%*), NRI Limits (10%*) and Sectoral Limits (as prescribed by Govt.).

Issuer Portal

- Register and capture requisite information on NSDL Issuer Services Portal.
- Facility to monitor aggregate NRI/FPI investment limits or the sectoral cap for a given company.
- Companies published on NSDL website - Red Flag and Breach List
- Available investment headroom as at the end of the day

- ❑ NSDL, the first service provider introduced STP facility in December 2002. named STeADY (**S**ecurities **T**rading information **e**asy **A**ccess and **D**elivery)
- ❑ SEBI made STP mandatory for the institutional segment w.e.f July 2003 viz., MFs, Insurance Companies, PMS, Banks etc.
- ❑ Equity and F&O related trades are processed.
- ❑ More than 2 million contract notes and 700 million trade details are exchanged on STeADY platform.
- ❑ Extensively used by FPI trades.
- ❑ Access to STeADY through digital signature certificate.
- ❑ ISO file formats made compatible among service providers.
- ❑ STP Navigator for seamless upload and download of files.

CONTACT US

For more information on our services do visit: www.nsdل.com.in

NSDL e-Services portal <https://eservices.nsdل.com/>

For FPI Monitor: <https://www.fpi.nsdل.com.in>

NSDL e-Voting Services www.//issuer.nsdل.com

Toll Free No: 1800 222 990 / / 1800 224 430

THANK YOU