

National Securities Depository Limited

Transforming Depository Services with API Market Place

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Agenda



- ❑ Aggregation in Indian Capital Markets by NSDL using API
- ❑ Mutual Fund - Statement of Accounts
- ❑ NSDL- Consolidated Account Statements
- ❑ Account Aggregator



Mutual Fund - Statement of Accounts

- API Integration with MF - Registrars to exchange data of Account Master, Holdings and Transactions
- API Integration with other depository
- PAN is used as basis for aggregation

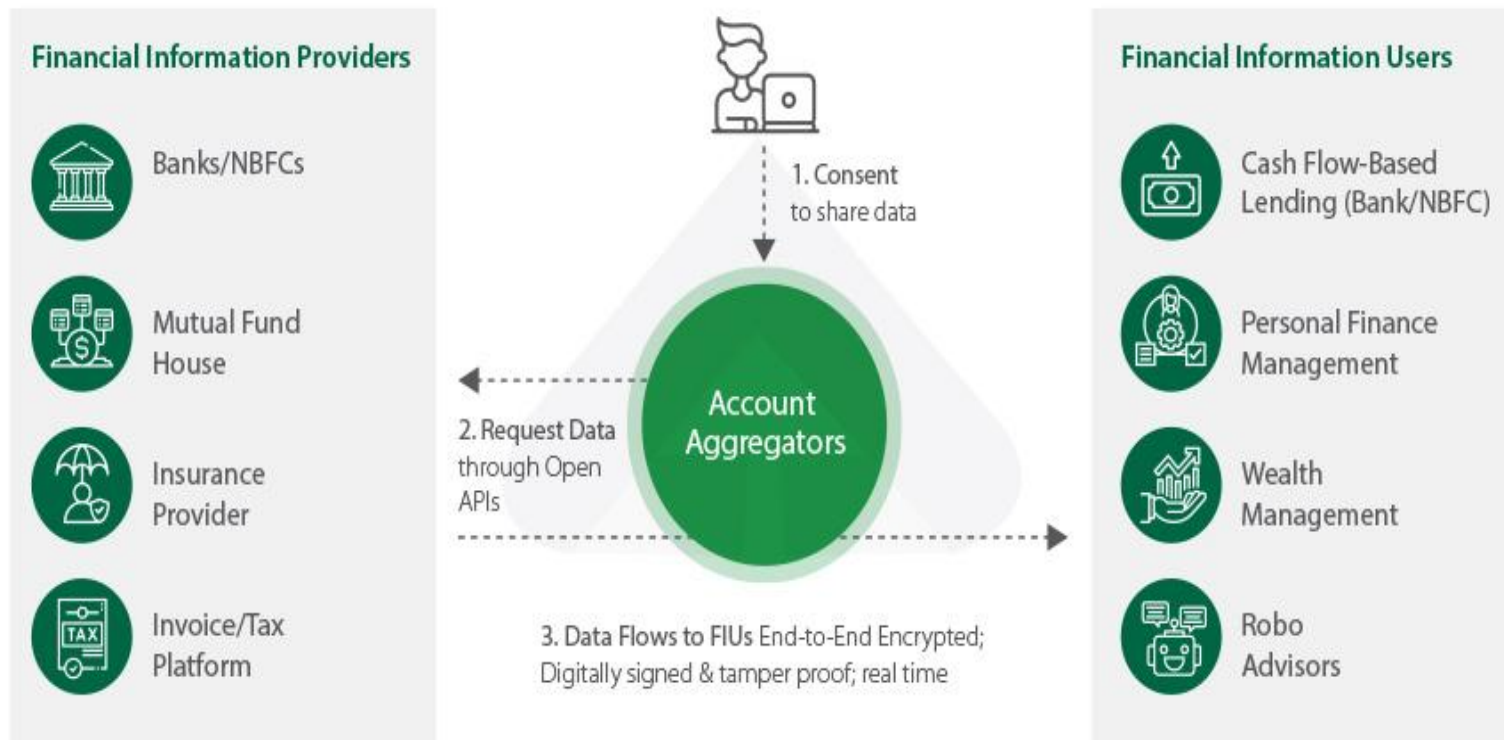


NSDL - Consolidated Account Statements

- ❑ Consolidation across
 - ❑ Mutual Fund Folios
 - ❑ Demat Accounts
 - ❑ Insurance Policies
 - ❑ Pension Schemes
- ❑ NSDL CAS dispatch in Email & Physical to Investors
- ❑ NSDL CAS dispatched to 90 million investors in FY 22-23
- ❑ Online download of NSDL CAS using underlying Big data platform

Account Aggregator Framework

Account Aggregator Framework



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Account Aggregator

- Aids MSMEs to provide credit access for MSME loans
- Provides services like retrieving financial information pertaining to financial assets (Deposits, Shares etc.) of its customers
- Shares data digitally signed and encrypted
- Collects information from FIPs & sharing it with FIUs



New Initiatives

- ❑ API based integration for all kinds of statements
- ❑ Current Batch mode to near real-time mode

Thank you

