

Digital initiatives – information access and rights to investor

21st ACG Cross-Training Seminar – Yogyakarta
Investor Service Task Force

National Securities Depository Limited



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Assistant Vice President

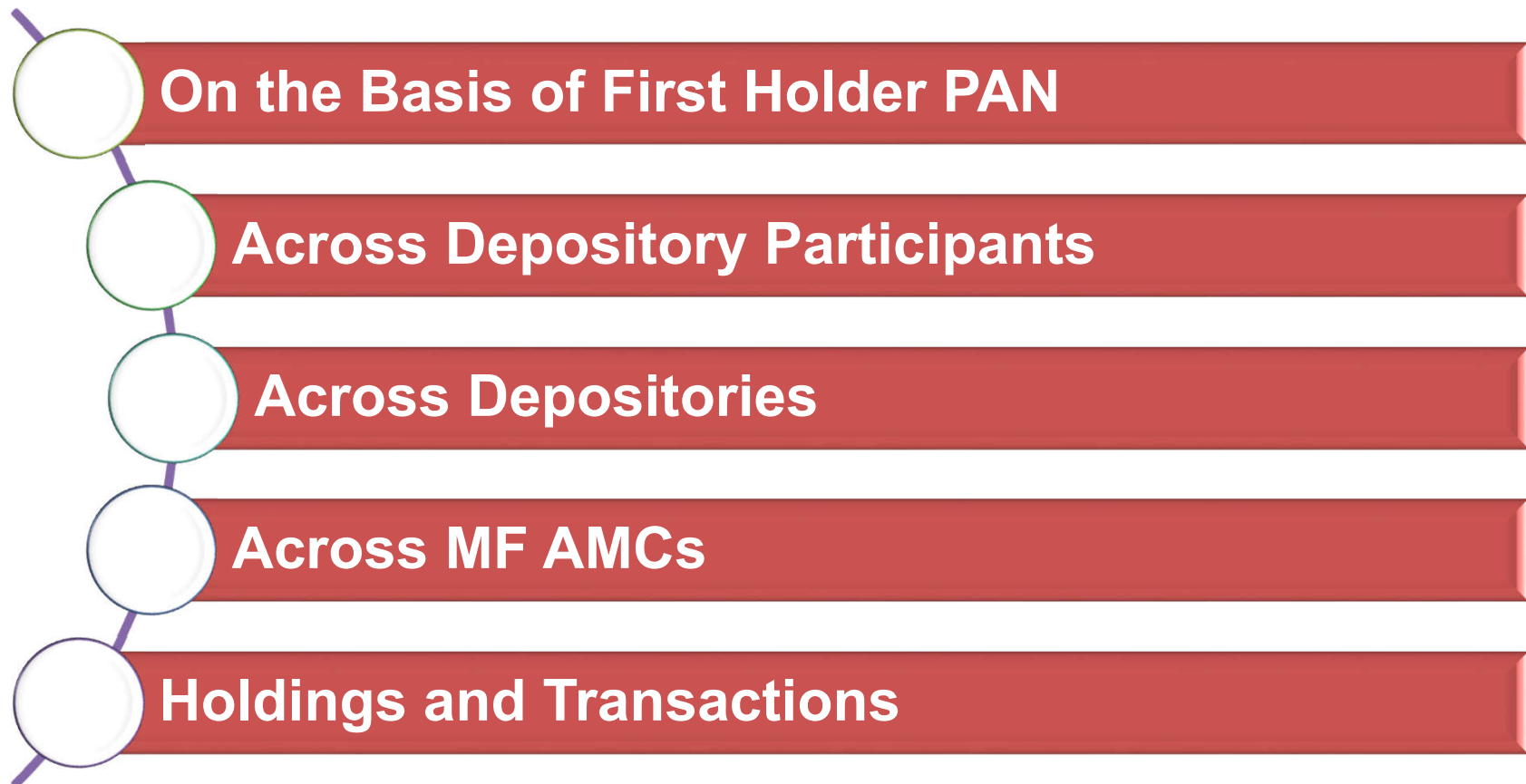
Topics covered



- Consolidated Account Statement - One record for all financial assets of an investor
- eDIS (Electronic Delivery Instruction Slip) – Empowering investor to fulfil its settlement obligation seamlessly
- eVoting/eNotices – Empowering investor to participate in the decision making of the company
- NSDL Mobile application

What is CAS

CAS is a Consolidation of :



NSDL CAS Highlights

Consolidated view of Financial Assets

Insight of portfolio across various asset classes

Enriched experience of managing portfolio effectively

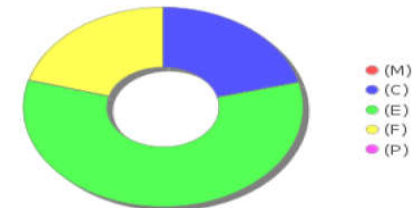
Rich analysis of portfolio for better decision making and simplified monitoring

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%
Securitised 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) LAJIVANTI GIRDHARILAL (PAN:AAAPW1328F)			
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

CAS Statistics



- More than **18 crore** NSDL CAS have been dispatched over the period of Thirty Months i.e. **February, 2015 to January 2019**



CAS Enhancements



- Inclusion of details of the insurance policies held by clients in their electronic Insurance Account (eIA) maintained with NDML
- Additional details viz., Total Cost, Average Cost per unit, Unrealised Profit/Loss, Unclaimed Amounts for Redemption & Dividend, Total Expense Ratio in NSDL CAS to provide investor enriched view in respect of clients Mutual Fund investment in demat form and folios
- Additional feature of Portfolio Value Trend whereby investor will be able to view historical monthly movement of consolidated portfolio value over time
- “Annualised Return” to provide information pertaining to return on investments in respect of mutual funds schemes held in MF Folios
- Hyperlink of IndiaBondInfo website to show all information about particular Bond ISIN

eDIS



- **No PoA required**
 - CM will not be required to take any POA from Client to debit Client account for clients obligation
- **Clearing Member (CM) to upload Client Obligation**
 - CM to pre-generate debit instruction as per client obligation
- **Client to confirm the debit instruction**
 - Client account will get debited only upon receipt of electronic confirmation from Client
- **Client can confirm the debit instruction on**
 - Mobile App
 - SPEED-e
- **No risk of misappropriation**
 - Securities will debited from client account only upon client confirmation

Enables Company to maximise shareholder's participation



e-Voting/Tab Voting

- **Remote e-Voting**
 - Postal ballots
 - General Meetings
 - Shareholders Director's Elections of Banks
 - Court Convened Meetings
- **Tablet Based voting**
 - At the venue of General Meetings

e-Notices

- Facility provided to send the Annual Report/Notice/any other communications to its shareholders on their e-mail id
- Web based, user friendly system
- Dispensation of requirement to send annual report/notice in physical form which makes it cost effective

Live Video Streaming/Webcast of General Meeting

- SEBI has mandated compulsorily webcast of AGMs across Top 100 companies from April 1, 2019 onwards
- Wider participation of shareholders
- Secured login credentials on e-Voting website of NSDL
- Convenient to shareholders

Mobile Application



- NSDL Mobile App available for Android and iOS based mobile phones.
- Easy registration for IDeAS facility.
- View latest balances available in the demat account anytime, anywhere
- Authorize e-DIS instructions uploaded by Clearing Member.
- Single sign-on facility to access e-Voting system of NSDL for casting votes in respect of resolutions of companies to be passed by Postal Ballot or at General Meetings.

Thank you