

# NSDL Profile

AECSD Annual Training Seminar, June 2020



**Mr. Ravindra Sahu**

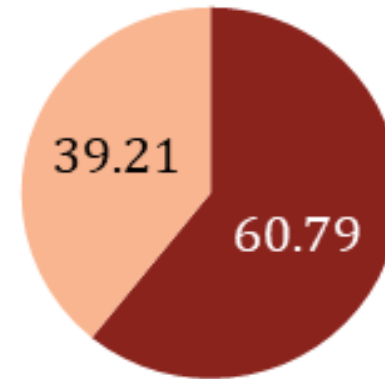
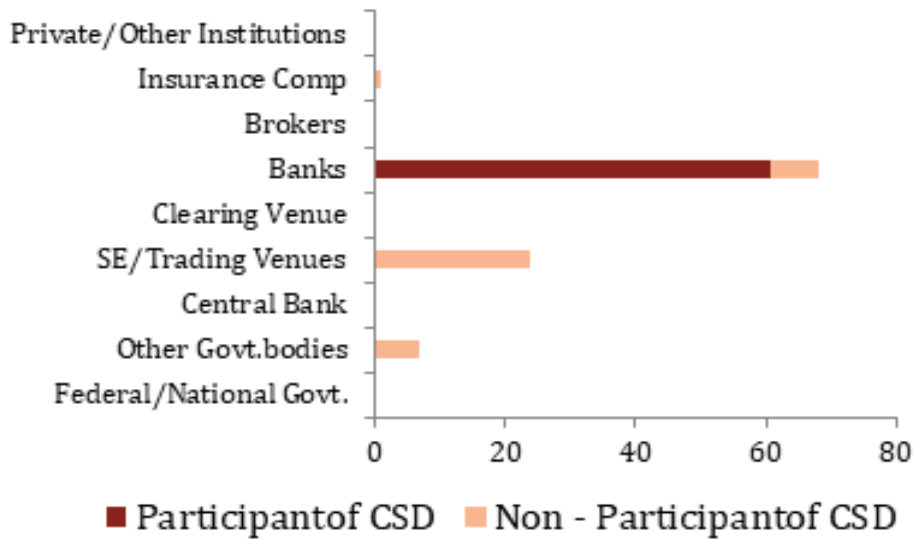
**Assistant Vice President**

# About NSDL

# Legal Framework

- Depositories Act, 1996
- SEBI (Depositories & Participants) Regulations, 2018
- NSDL Bye Laws
- Business Rules

# Shareholding



■ Participant of CSD ■ Non -Participant of CSD

# Shareholders

## Promoters

1. IDBI Bank Ltd.
2. NSE
3. SUUTI

## Other Shareholders

### Public-sector Banks

- i. Canara Bank
- ii. Bank of Baroda
- iii. State Bank of India
- iv. Union Bank of India

### Private-sector Banks

- i. Axis bank
- ii. HDFC Bank
- iii. Kotak Mahindra Bank

### Foreign Banks

- i. Citibank N.A.
- ii. Deutsche Bank A.G.
- iii. HSBC
- iv. Standard Chartered Bank

### Others

- i. Kotak Mahindra Life Insurance
- ii. IIFL Special Opportunities Fund
- iii. India Alternatives Private Equity Trust -IAPE Fund II
- iv. IIFL Special Opportunities Fund- Series 4
- v. IIFL Special Opportunities Fund- Series 5
- vii. IIFL Special Opportunities Fund- Series 2
- vii. IIFL Special Opportunities Fund- Series 3

# Governance

## Committees of NSDL at Board Level

- Audit Committee
- Nomination & Remuneration Committee
- Corporate Social Responsibility (CSR ) Committee
- Standing Committee on Technology
- Risk Management Committee
- Stakeholders Relationship Committee
- Pricing Committee
- Regulatory Oversight Committee
- Member Committee
- Grievance Redressal Committee
- Advisory Committee

## Other Committees

- IT Advisory Committee

# Account Structure

- ❑ Principal Account Structure : Beneficial Owner
- ❑ India has opted for segregated account structure as compared to omnibus structure
- ❑ Accounts of all investors are opened and maintained in CSD
- ❑ Information of holding and transaction of an investor are maintained at account level at CSD.
- ❑ All rights on the securities held in the account are vested to the person in whose name account is opened.

# Asset Types

- Equities
- Mutual Funds
- Corporate Debt
- Government Securities
- Commercial Paper
- Certificate of Deposit
- Pass Through Certificates
- Securitised Instruments



# Core Services

- Settlement of trades
- Pledge
- Dematerialisation/Rematerialisation
- Client Account Maintenance
- Non-Cash Corporate Actions

# Value-added Services

## Targeted at Investors

- CAS
- IDEAS
- Trades
- ACE
- SPEEDe
- Mobile App
- Digital LAS
- Trade Repository

## Targeted at brokers/ institutional clients

- SteADY
- FPI portal
- SPEEDe
- SPICE
- Corporate Bond Database
- Collateral Management Service

## Targeted at Issuers

- eVoting
- eNotices
- Webcasting
- Foreign Investment Limit Monitoring
- System Driven Disclosures
- MCA - IEPF Account

## Targeted at Participants

- DIS Management System

# NSDL at Glance



Number of Accounts	19.7 Million
Number of Issuer	88,659
Demat Custody Quantity	2.355 Trillion
Value of dematerialized Securities	US\$ 2.524 Trillion
Market Share in terms custody value	89%
Settlement Value (single side) during April 2020	US\$ 39.03 Billion (INR 2.955 Trillion)
DP Service Center	30,948
Cities/ Towns	1,929
Spread of Demat Account	99% of all pin-codes in the country

# New Developments

- Investor Protection measure
  - TTCA to pledge and re-pledge
  - Paid and Unpaid securities guidelines
  - UCC mapping with demat account
- Ease of doing business
  - Online on boarding of Client
- Regulatory changes
  - Stamp duty collection by CSD

# International Activities

- Member of ACG and AECSD
- Associate member of AMEDA
- Convenor of Technical Task Force of ACG
- Managing the World CSD Fact Book project

# NDML Projects

- SEZ Online
- National Payment Services Platform (PAYGOV INDIA)
- National Skills Registry (NSR)
- KYC Registration Agency (KRA)
- National Insurance Policy Repository (NIR)
- National Academic Depository (NAD)
- Share Registrar and Transfer Agent

# NSDL Payment Bank

- NSDL Payments Bank commenced its operations in October, 2018
- This is an initiative to provide simplified banking services to every Indian

# NSDL e-Governance Infrastructure Ltd (NSDL eGov) Projects



- Tax Information Network (TIN)
- Central Record keeping Agency (CRA)
- Electronic Accounting System in Excise and Service Tax (EASIEST)
- Unique Identification (UID/Aadhaar) - Registrar
- Aadhaar Authentication & e-KYC Services
- Goods and Service Tax (GST)
- National Judicial Reference System (NJRS)
- Ezee Will



**THANK YOU**