

**INDIAN FINANCIAL SYSTEM
M.COM SEMESTER II**

NSDL & CDSL

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Department Of Commerce



- **National Securities Depository Limited**



- **Central Depository Services (India) Limited**

National Securities Depository Limited

- NSDL, one of the largest Depositories in the World, established in August 1996 has established a state-of-the-art infrastructure that handles most of the securities held and settled in dematerialized form in the Indian capital market.
- Provides a bouquet of services to end investors, stock brokers, stock exchanges, custodians, issuer companies etc. through its network of more than 276 Depository Participants / Business Partners.
- its tag line – **Technology, Trust and Reach.**

(ISIN)International Securities Identification number in India. In India, the task of **issuing ISIN** for various securities has been assigned by the Securities and Exchange Board of India (SEBI) to the National Securities Depository Limited (NSDL). For the government securities, the allotment of the **ISIN** code is regulated by the Reserve Bank of India (RBI)

SERVICES BY NSDL

- Provides various services to investors and other participants in the capital market like, clearing members, stock exchanges, banks and issuers of securities. These include basic facilities like account maintenance, dematerialisation, rematerialisation, settlement of trades through market transfers, off market transfers & inter-depository transfers, distribution of non-cash corporate actions and nomination/ transmission.
- The depository system, which links the issuers, depository participants (DPs), NSDL and Clearing Corporation/ Clearing house of stock exchanges, facilitates holding of securities in dematerialised form and effects transfers by means of account transfers. This system which facilitates scripless trading offers various direct and indirect services to the market participants.

SPECIAL SERVICES OF NSDL

- Provides special services like pledge, hypothecation of securities, automatic delivery of securities to clearing corporations, distribution of cash and non-cash corporate benefits (Bonus, Rights, IPOs etc.), stock lending, demat of NSC / KVP, demat of warehouse receipts and Internet-based services such as **SPEED-e** and **IDeAS**.
- Also set-up a facility that enables brokers to deliver contract notes to custodians and/or fund managers electronically. This facility called **STEADY** (Securities Trading - information Easy Access and DeliveryY) was launched by NSDL on November 30, 2002.

Statistics as on February 29, 2020

- Investor Accounts - 1,95,70,101
- DP Service Centres - 31,272
- Demat Custody Value - 189.81(₹ Lakh Crore)
- NSDL CAS is a single statement of all your investments in the securities market. NSDL CAS includes investments in equity shares, preference shares, mutual funds, bonds, debentures, securitized instruments, money market instruments and government securities held in demat. All investments held in single or joint names with you as the sole/first holder are a part of the NSDL CAS.

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Promoters of NSDL



Unit Trust of India



KQA



NSE

National Stock Exchange of India Limited

Shareholders of NSDL



Central Depository Services (India) Limited

- CDSL Received Certificate of commencement of business by SEBI in February 1999, three years after the constitution of the [National Securities Depository Limited](#) (NSDL) in November 1996. The company went public on National Stock Exchange of India on June, 2017.
- Central Depository Services (India) Limited (CDSL) is a leading securities depository, promoted by BSE Ltd. and sponsored by leading Banks
- CDSL is promoted by [Bombay Stock Exchange Ltd](#) (BSE Ltd) - the Asia's Oldest Stock Exchange. Other shareholders include Standard Chartered Bank, [HDFC Bank Ltd](#) and [Canara Bank](#).

SERVICES OF CDSL

CDSL facilitates holding and transacting in securities in the electronic form and facilitates settlement of trades on stock exchanges. These securities include equities, debentures, bonds, units of mutual funds, AIFs, certificate of deposits (CDs), commercial paper (CP), Government securities and Treasury Bills.

Statistics as on 31/03/2020

Investor Accounts (excluding closed)	2,11,81,937
Securities available:	
Equity	14,018
Debt	16,821
M F Units	17,190
No. of DP's	599
No. of Securities(in Million)	4,55,726
Value of Securities (in Million)	1,67,19,723

Promoters of CDSL



**State Bank
of India**



बैंक ऑफ़ बड़ौदा
Bank of Baroda



Shareholders of CDSL



THANK YOU