

National Securities Depository Ltd.



Participant Interface Circular

Circular No.: NSDL/POLICY/2011/0024

Date: March 16, 2011

Sub: Facility for Clearing Members to View, Print and Download Statement of Holdings on IDeAS

As all Participants are aware, Clearing Members (CMs) can view and download latest balances and transactions executed in their CM Pool accounts in respect of settlements for the current pay-in date, previous four and next four pay-in dates, through IDeAS facility.

NSDL is pleased to announce that IDeAS facility has been further enhanced to facilitate CMs to view, print and download Statement of Holding (SOH) in respect of their CM Pool Accounts online. In view of this, CMs will have the ability to:

- a) View SOH
- b) Download SOH provided in 'PDF' format and print, if required
- c) Download soft copy of SOH in 'txt' format for onward processing in their back office system

In case CMs have not subscribed for **IDeAS** facility, Participants may encourage them to subscribe for it. For subscribing to **IDeAS** facility, CMs can contact the following NSDL officials:

| Name | Contact No. | Email ID |
|--------------------|-----------------|---------------------|
| Mr. Charles Mathew | (022) 2499 4482 | charlesm@nsdl.co.in |
| Ms. Kirti Samant | (022) 2499 4424 | kirtis@nsdl.co.in |

For and on behalf of
National Securities Depository Limited

Samar Banwat
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