



# Investor presentation Q3 2022-23







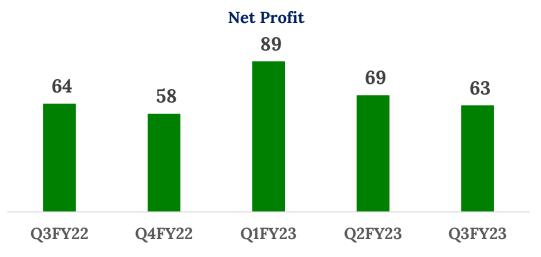
- Our Company
- Our Business
- Our Financials

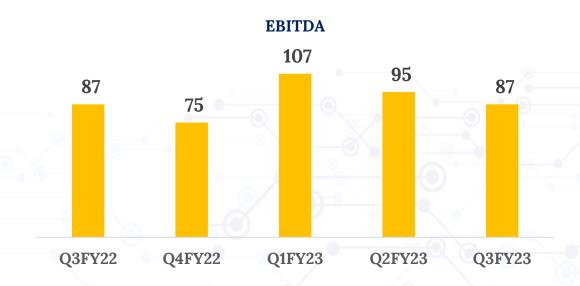


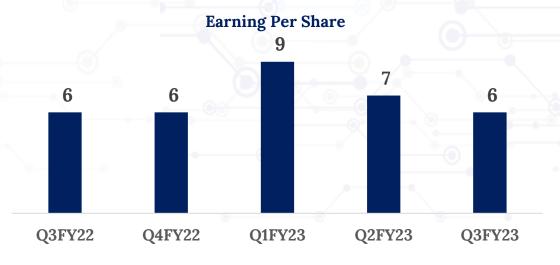
# **Key** Highlights (Quarterly)











All amounts in crore except EPS

3

Standalone











CDSL Ventures Limited

Wholly owned subsidiary





Central Depository Services Limited ("CDSL") was found in 1999 to fulfil one goal: **Convenient, Dependable and secured depository services**.







Mr. U. K. Sinha, SEBI Chairman launched CDSL Ventures Limited, India's first and largest KRA

First depository to cross the milestone **3-crore** demat accounts



Launch of "eASI" & "eASIEST"

Became the **First Listed depository** in Asia Pacific
Region

First depository to cross the milestone **7-crore** demat accounts



### **Our Board of Directors**





Shri B. V. Chaubal, **Chairman** 



Smt. Rajeshree Sabnavis\*, **Public Interest Director** 



Prof (Dr.) Bimal. N. Patel, **Public Interest Director** 



Shri Siddhartha Pradhan, **Public Interest Director** 



Shri Umesh
Bellur,
Public Interest
Director

Former Deputy Managing Director, State Bank of India She is a part of the Direct Taxation Committee and the Diversity and Inclusion committee with the Bombay Chamber of Commerce.

Certified IICA Mediator Elected UN's International Law Commission

Vice-Chancellor of the Rashtriya Raksha University

Member of the National Security Advisory Board of India Former Vice-Chairman, Income Tax Settlement Commission

Former Additional Secretary, Department of Disinvestment in the Ministry of Finance. Head of Dept. of Computer Science & Engineering, Indian Institute of Technology Bombay, Mumbai, India



## **Our Board of Directors**





Shri P. Masil Jeya Mohan, **Shareholder Director** 

Nominee Director -Life Insurance Corporation of India (LIC)



Shri Nayan Mehta, **Shareholder Director** 

Nominee Director – BSE Limited



Shri Nehal Vora, **MD & CEO** 

Managing Director &
Chief Executive
Office







Nehal Vora
Managing
Director & Chief
Executive Officer



Shri Girish
Amesara
Chief Financial
Officer



Shri Ramkumar K
Chief of Business
Developments &
New Projects



Smt. Nayana
Ovalekar
Chief Regulatory
Officer



Shri Amit
Mahajan
Chief Technology
Officer



**Shri Vinay Madan** Chief Risk Officer



**Shri Rajesh Saraf**Chief Data &
Operation Officer

As on December 31, 2022 9

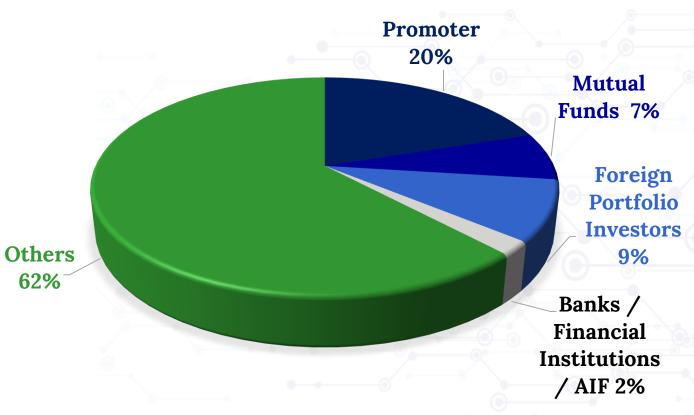




Top 5 shareholders	%
BSE Limited	20.00%
Standard Chartered Bank	7.18%
PPFAS Mutual Fund	4.67%
Life Insurance Corporation Of India	4.40%
Canara Bank	2.53%

Shareholders	%
Institutions	54%
Retail	46%

#### % OF TOTAL SHAREHOLDING % OF TOTAL SHARES



CDSL is the First Listed depository of India & Second Listed depository in the world



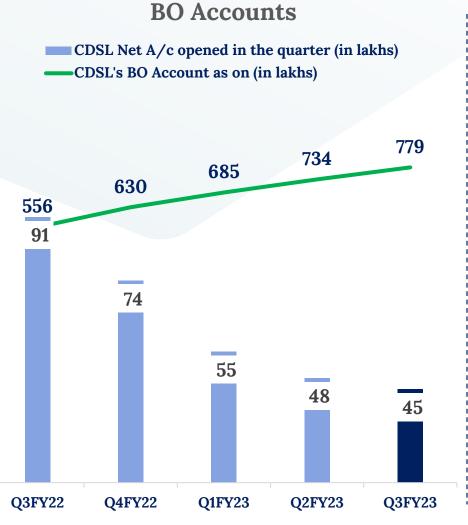


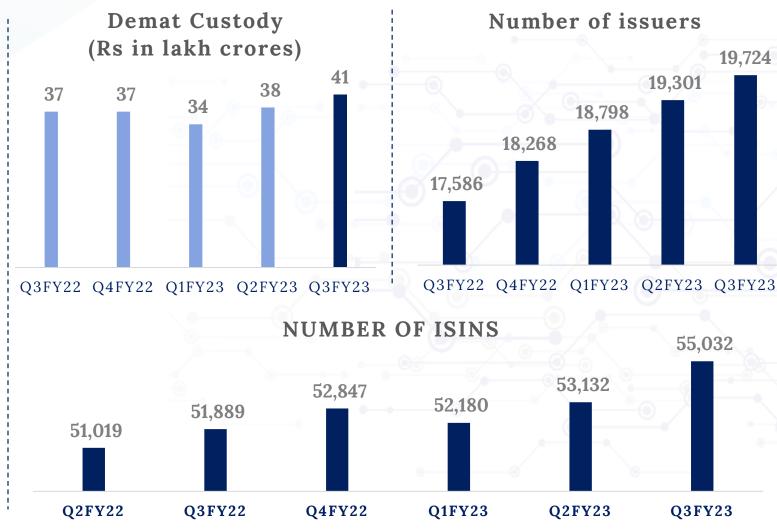
Empowering #AtmanirbharNiveshaks (Self-sufficient investor)

# Our Business



### **Empowering #AtmanirbharNiveshak**





Spread across 98% pin-code



• CDSL
Convenient • Dependable • Secure

Empowering the #AtmanirbharNiveshak



### **Electronic Access to Securities Information**



Allows Beneficiary Owners (BOs) to monitor their CDSL Demat account from anywhere and at anytime



### Electronic Access to Securities Information & execution of secure transactions



Allows Beneficiary Owners (BOs) to submit their debit transactions



### **Electronic Consolidated Account Statement**



Consolidated Account Statement to view all your capital market investments together





### **SMART - SMS Alerts Related to Transactions**



BOs registered for this facility to receive SMS alerts



### Myeasi Mobile App



Myeasi Mobile App is designed with adaptive technology such that its fits in all Smartphones/tab screen size



#### **eNOMINATION**

Allows to fill nomination details for the demat account online





Empowering the #AtmanirbharNiveshak



# **Electronic Know Your Customer** (eKYC)



Aadhaar-based eKYC provides proof of identity and address to the service provider instantly



#### **APIs for DPs**

Seamless processing of data between the Depository Participants (DPs) & CDSL



### eMargin Pledge



An API interface to DPs using which an investor can make an online Margin Pledge / Margin Funding setup for availing of margin benefits.



### **KYC (Know Your Customer) Registration Agency (KRA)**

CVL's KRA system obviate the need for submitting KYC documents again by investor



# **Electronic Delivery Instruction Slip (eDIS)**



E-DIS, allows a demat account holder to make an electronic debit request in a secured manner using an API.



# **Electronic Signature Service** (eSIGN)



CVL provides Digital Signature creation and affixing as well as Digital Signature acceptance







#### **About CIRL**

© CDSL IR has received registration certificate from Insurance Regulatory and Development Authority of India(IRDAI) to act as an 'Insurance Repository"

e-Insurance

Policies

Insurance companies









#### **About CVL**

- Onceptualized, designed & implemented the KRA system with the Mutual Fund industry in 2006.
- First and the largest KYC Registration Agency (KRA) in the country
- OCVL commenced RTA Operations in November 2018.

AUA/KUA with UIDAI

GST Suvidha Provider CCA to offer aadhaar based **e-sign** service

Academic Investor Agency Upload KYC records in the **CKYC** 

**OLAO** 









### **About CCRL**

 Started operations on 30th September 2017 and operates under regulatory authority of Warehouse Development and Regulatory Authority (WDRA)

e-NWR

e-NNWR

Registered warehouses





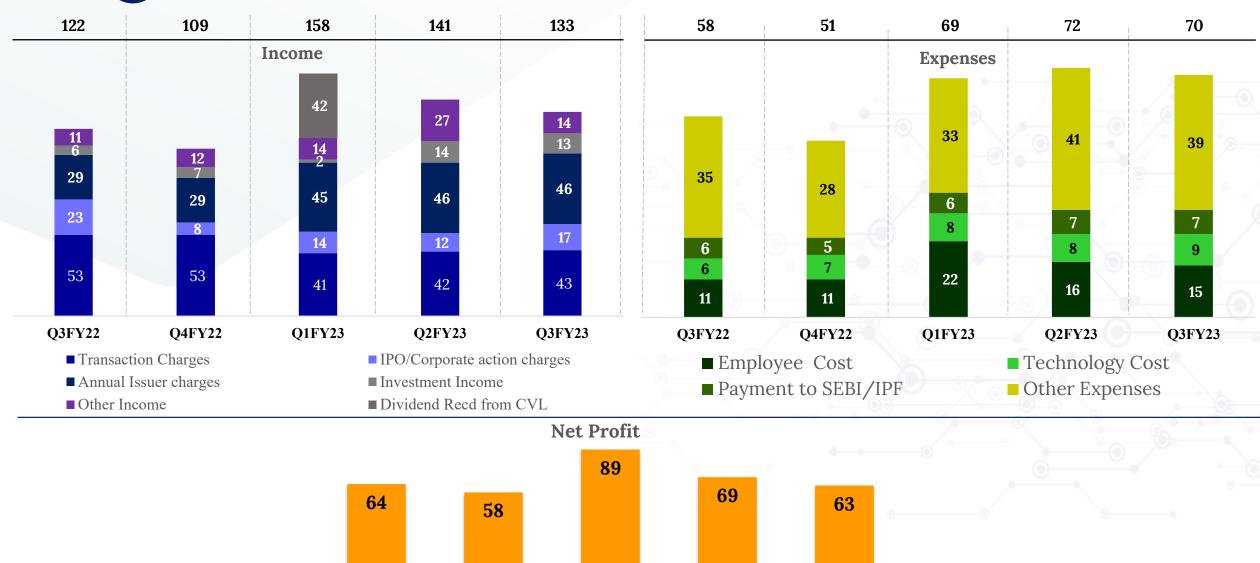


Empowering #AtmanirbharNiveshaks (Self-sufficient investor)



### Financial performance (Standalone)





Q1FY23

Q2FY23

**Q3FY23** 

All amounts in crore

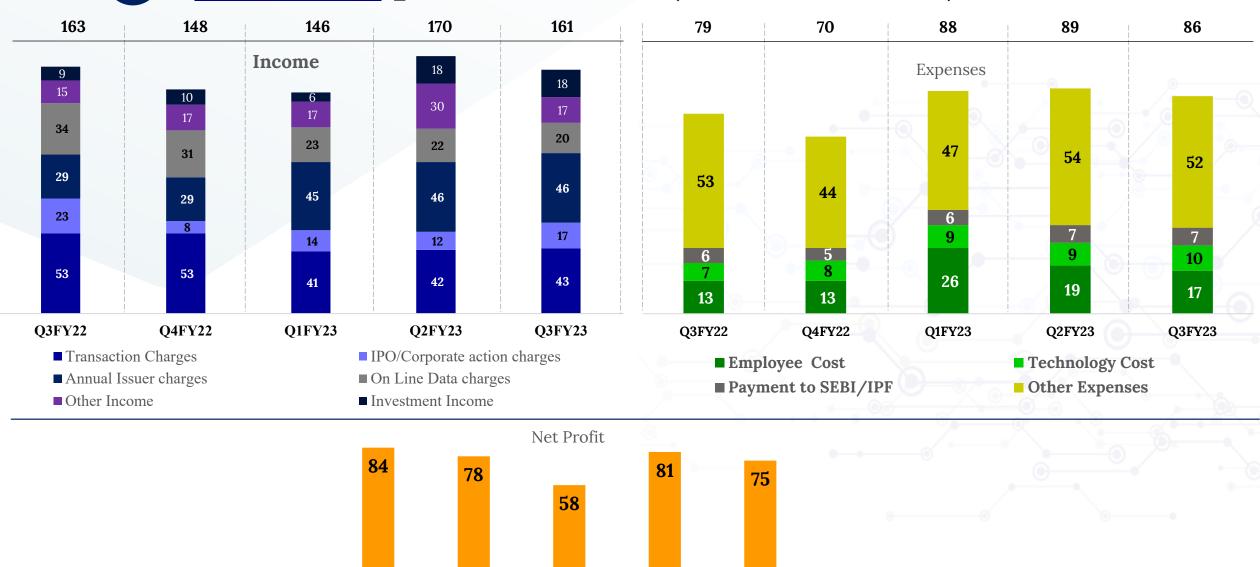
**Q3FY22** 

Q4FY22



### Financial performance (Consolidated)





**Q2FY23** 

**Q3FY23** 

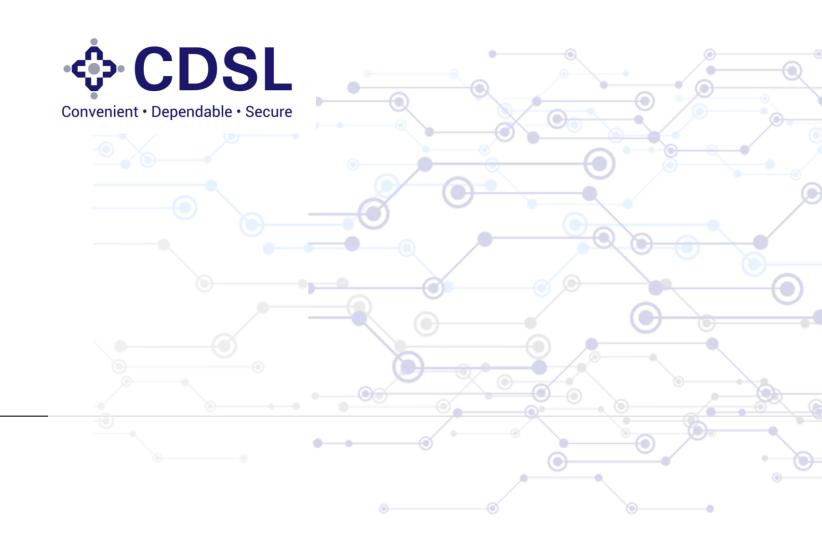
All amounts in crore

**Q3FY22** 

**Q4FY22** 

**Q1FY23** 





Thank you