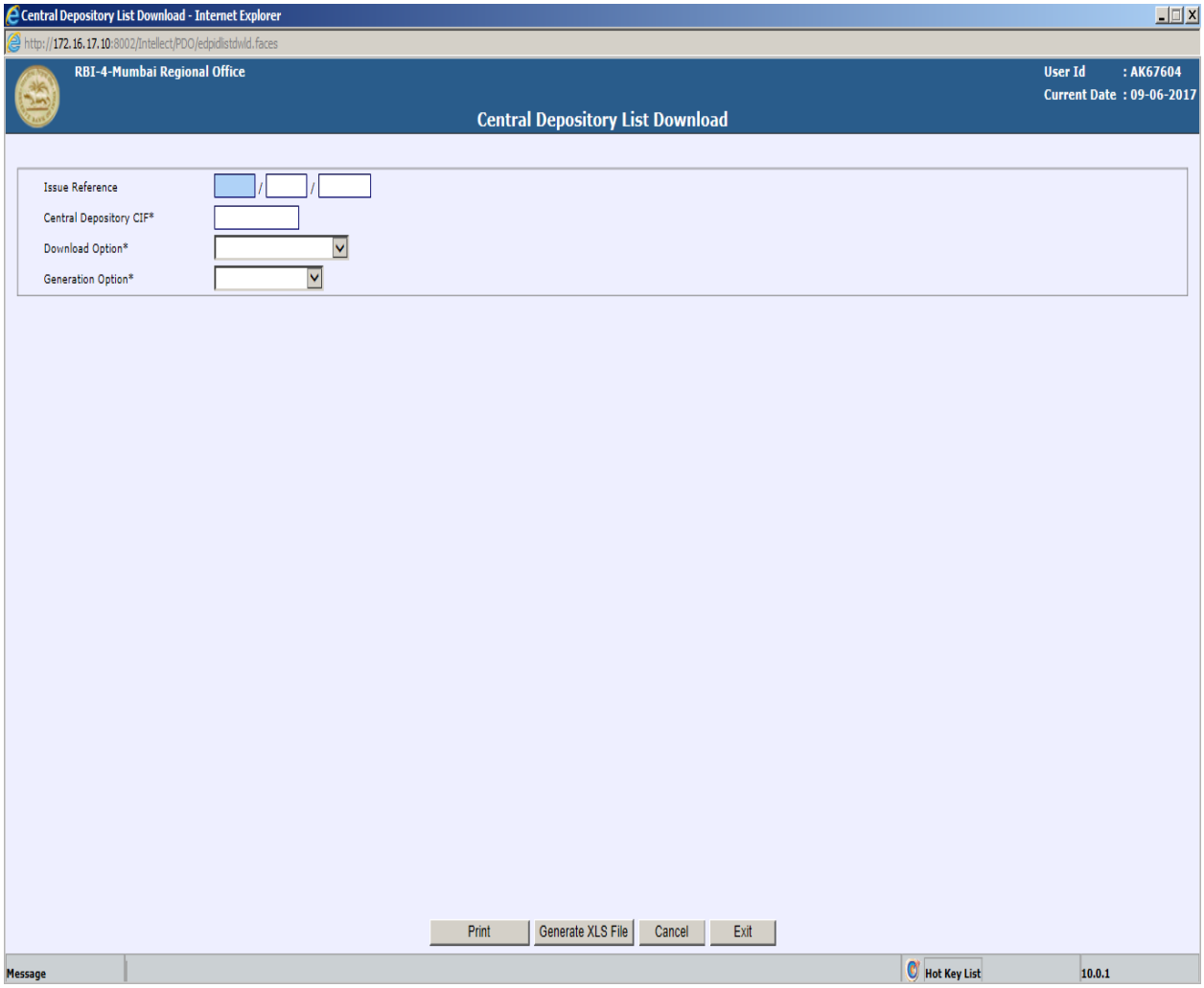
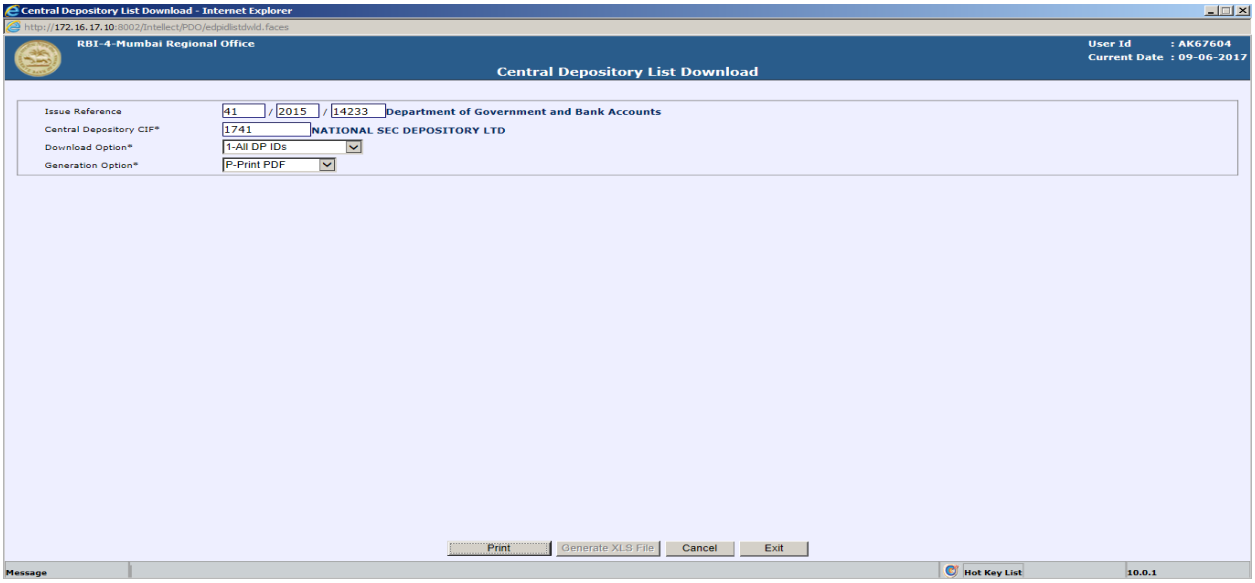
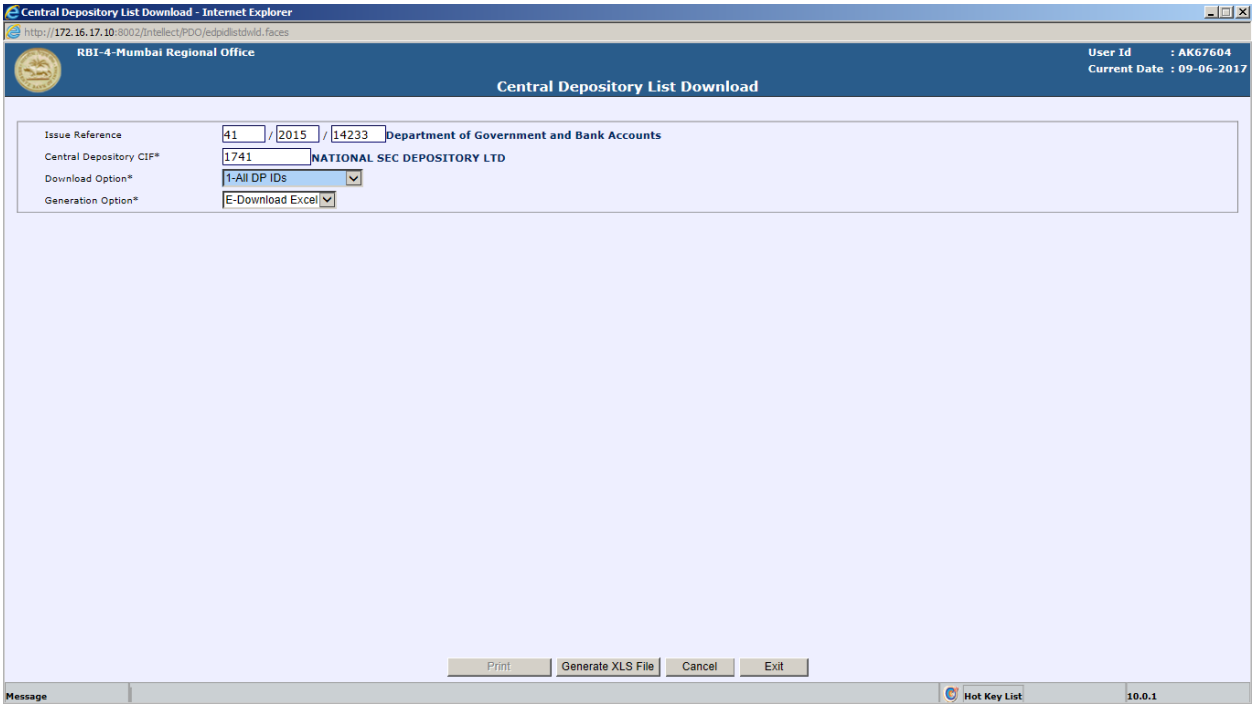
4.1 Physical to Demat Conversion

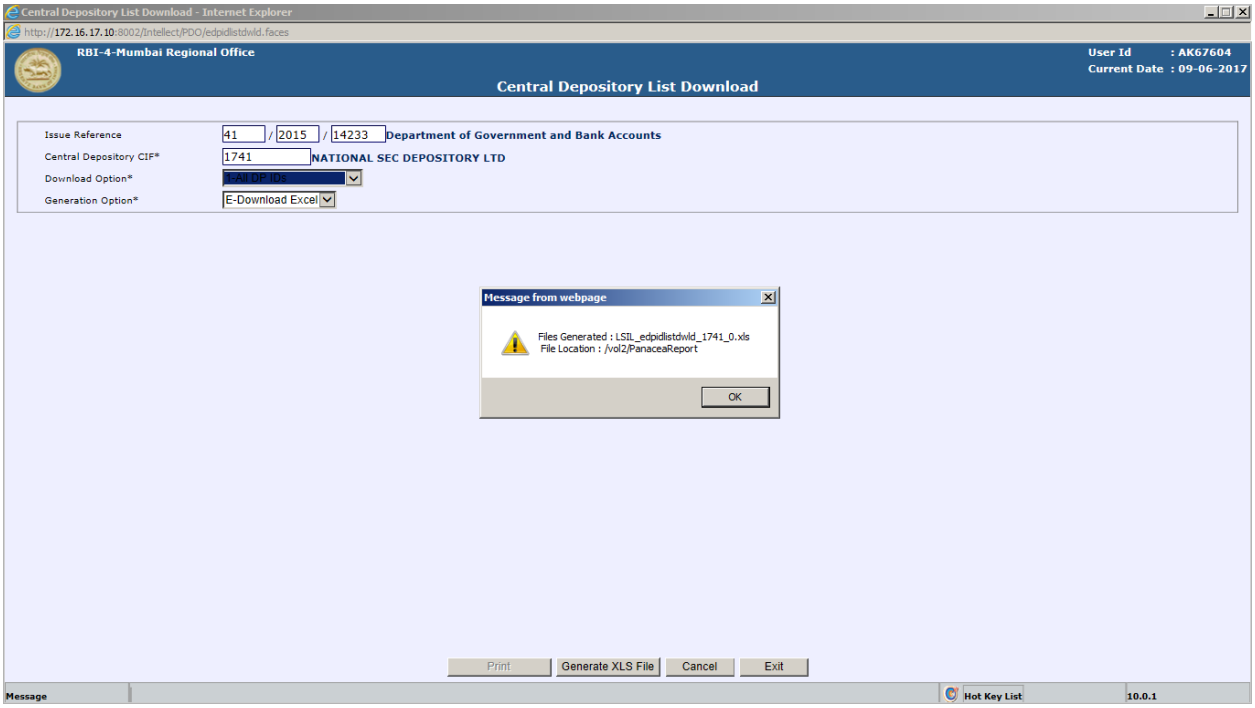
Customer who wishes to transfer their securities from Physical to Demat will approach agency banks. Agency Banks will update Investor “DP id and DP Client “details in Investor Landing Page. Workflow related to “DP Id and DP Client” modification is available in section 1.2.

After approval of “DP id and DP Client” details in Portal, QCBS user has to
Invoke the “EDPIDLSTDWLD” program.

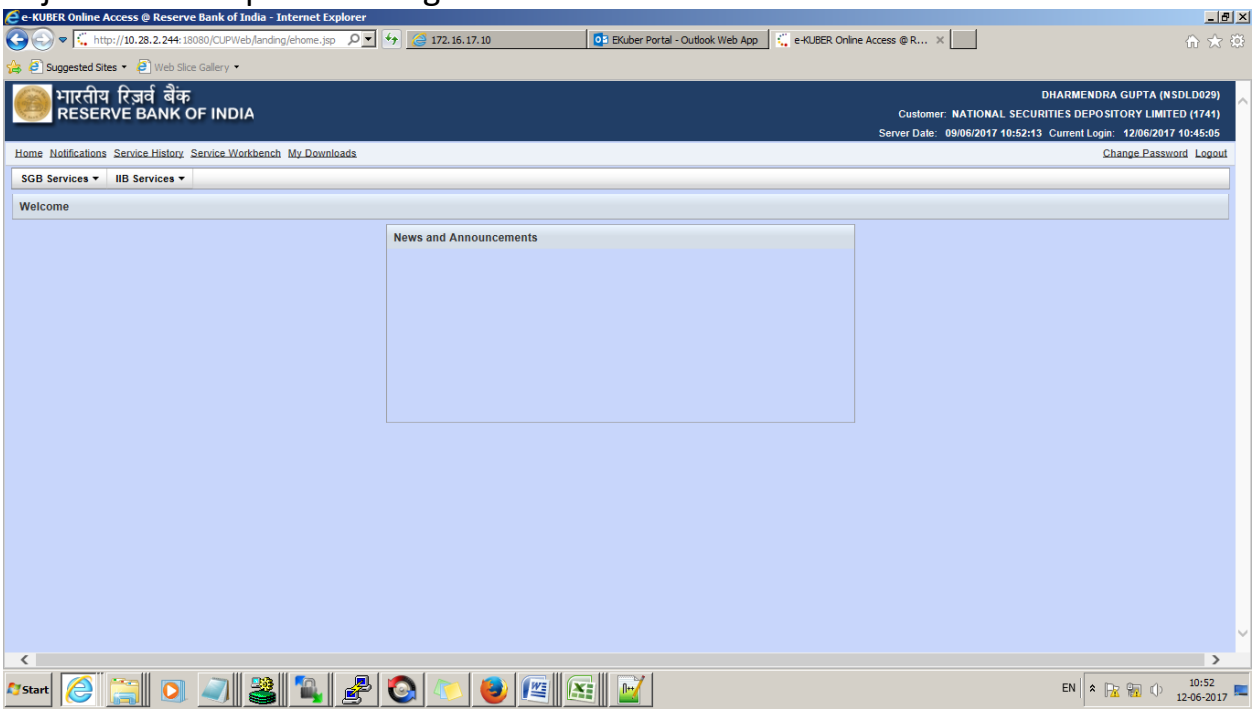


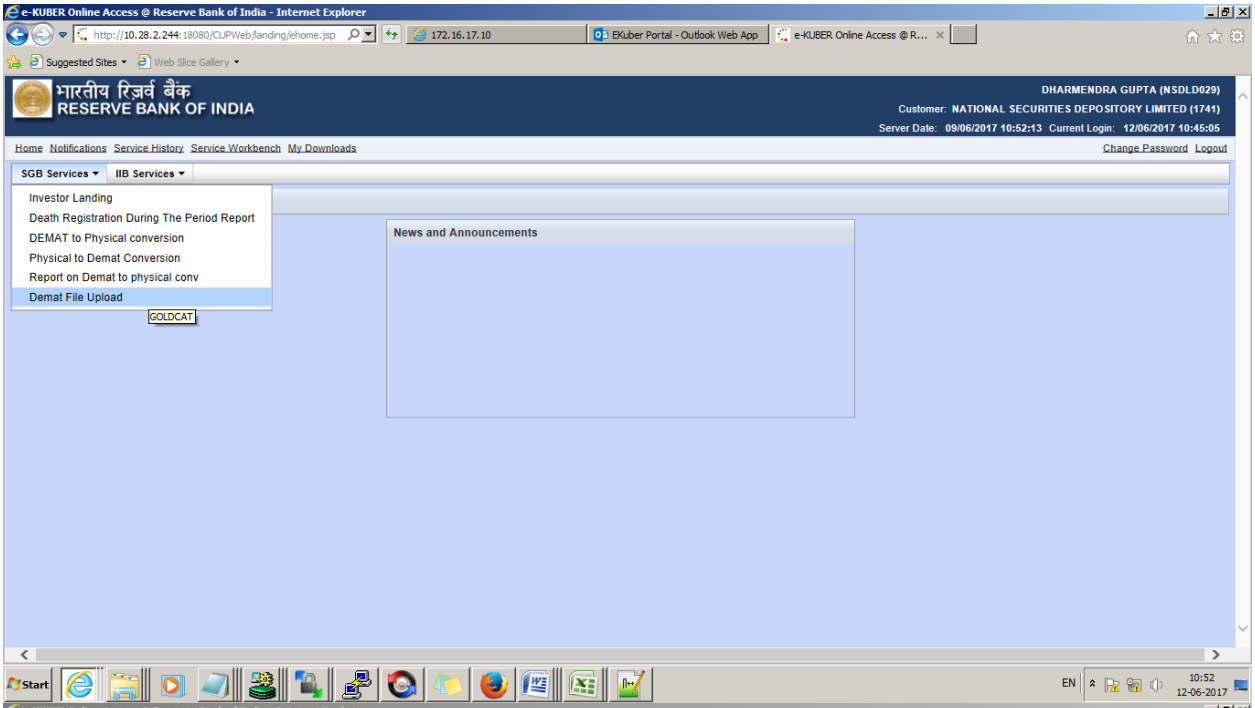

Central Depository List Download - Internet Explorer
http://172.16.17.10:8002/Intellect/PDO/edpidlistdwld.faces
RBI-4-Mumbai Regional Office
User Id : AK67604
Current Date : 09-06-2017
Central Depository List Download
Issue Reference 41 / 2015 / 14233 Department of Government and Bank Accounts
Central Depository CIF* 1741 NATIONAL SEC DEPOSITORY LTD
Download Option* 1-All DP IDs
Generation Option* P-Print PDF
Print
Generate XLS File
Cancel
Exit
Message
Hot Key List
10.0.1

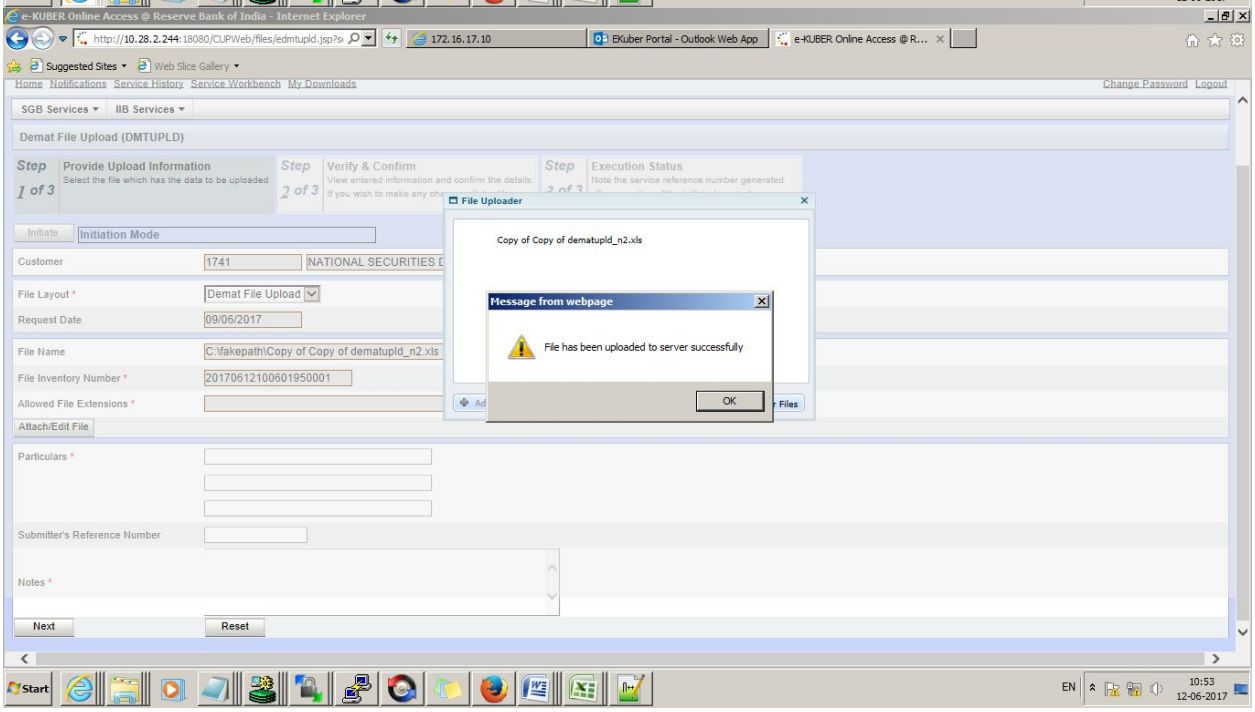

Central Depository List Download - Internet Explorer
http://172.16.17.10:8002/Intellect/PDO/edpidlistdwld.faces
RBI-4-Mumbai Regional Office
User Id : AK67604
Current Date : 09-06-2017
Central Depository List Download
Issue Reference 41 / 2015 / 14233 Department of Government and Bank Accounts
Central Depository CIF* 1741 NATIONAL SEC DEPOSITORY LTD
Download Option* 1-All DP IDs
Generation Option* E-Download Excel
Print
Generate XLS File
Cancel
Exit
Message
Hot Key List
10.0.1

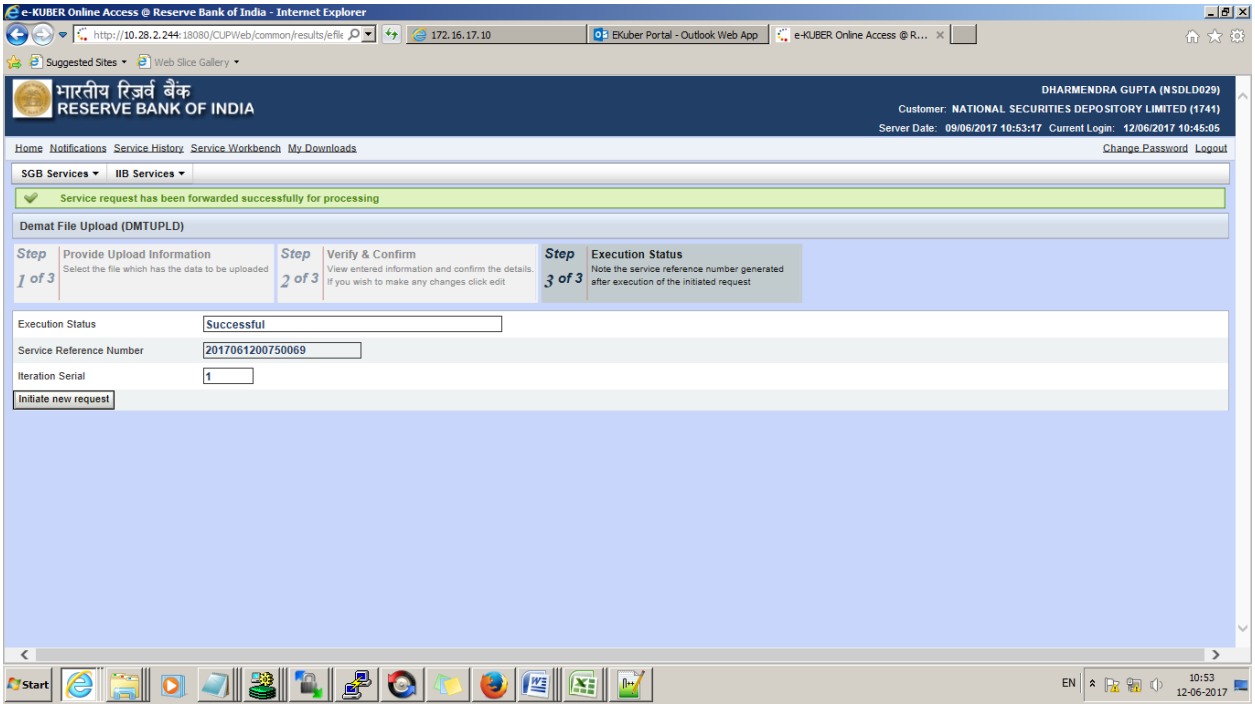


After processing the above program QCBS generates the excel reports and same will be send to depositary (NSDL/CSDL) through EMAIL.
NSDL /CSDL download the file and update the status as “A- Accepted/ R-Rejected” and upload through a Portal Front end Screen




e-KUBER Online Access @ Reserve Bank of India - Internet Explorer
http://10.28.2.244:18080/CUPWeb/landing/ehome.jsp
172.16.17.10
EKuber Portal - Outlook Web App
e-KUBER Online Access @ R...
Suggested Sites
Web Slice Gallery
भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
DHARMENDRA GUPTA (NSDLD029)
Customer: NATIONAL SECURITIES DEPOSITORY LIMITED (1741)
Server Date: 09/06/2017 10:52:13 Current Login: 12/06/2017 10:45:05
Home Notifications Service History Service Workbench My Downloads
Change Password Logout
SGB Services
IIB Services
Investor Landing
Death Registration During The Period Report
DEMAT to Physical conversion
Physical to Demat Conversion
Report on Demat to physical conv
Demat File Upload
GOLDCAT
News and Announcements
Start
EN
10:52
12-06-2017

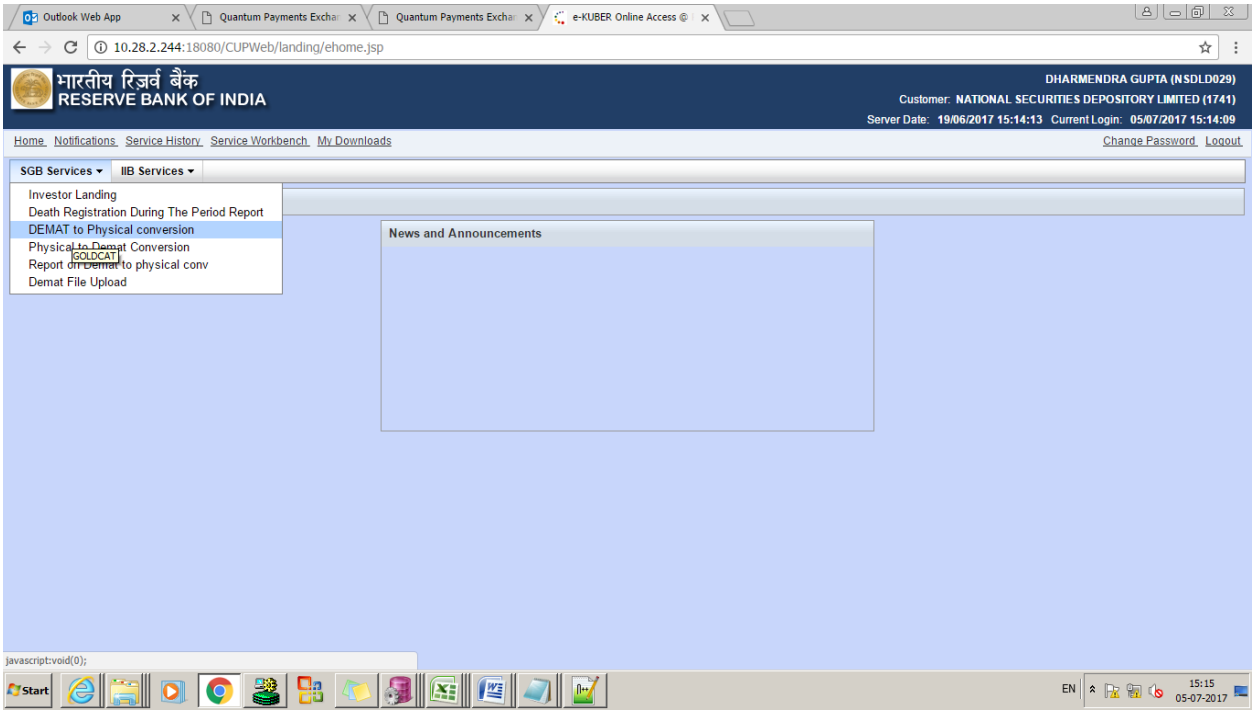

e-KUBER Online Access @ Reserve Bank of India - Internet Explorer
http://10.28.2.244:18080/CUPWeb/files/edmtupld.jsp?s
172.16.17.10
EKuber Portal - Outlook Web App
e-KUBER Online Access @ R...
Suggested Sites
Web Slice Gallery
Home Notifications Service History Service Workbench My Downloads
Change Password Logout
SGB Services
IIB Services
Demat File Upload (DMTUPLD)
Step 1 of 3
Provide Upload Information
Select the file which has the data to be uploaded
Step 2 of 3
Verify & Confirm
Step 3 of 3
Execution Status
Note the service reference number generated
Initiate...
Initiation Mode
Customer
1741
NATIONAL SECURITIES D
File Layout *
Demat File Upload
Request Date
09/06/2017
File Name
C:\fakepath\Copy of Copy of dematupld_n2.xls
File Inventory Number *
20170612100601950001
Allowed File Extensions *
Attach/Edit File
Particulars *
Submitter's Reference Number
Notes *
Next
Reset
File Uploader
Copy of Copy of dematupld_n2.xls
Message from webpage
File has been uploaded to server successfully
OK
Start
EN
10:53
12-06-2017

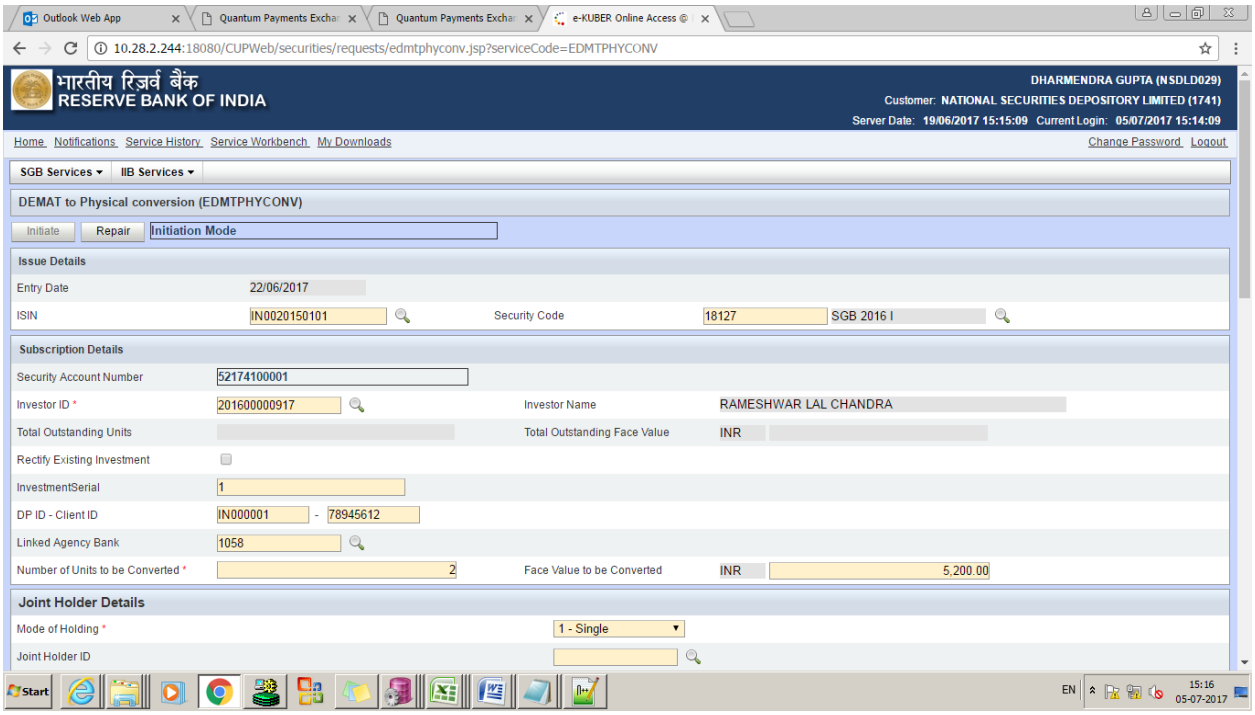


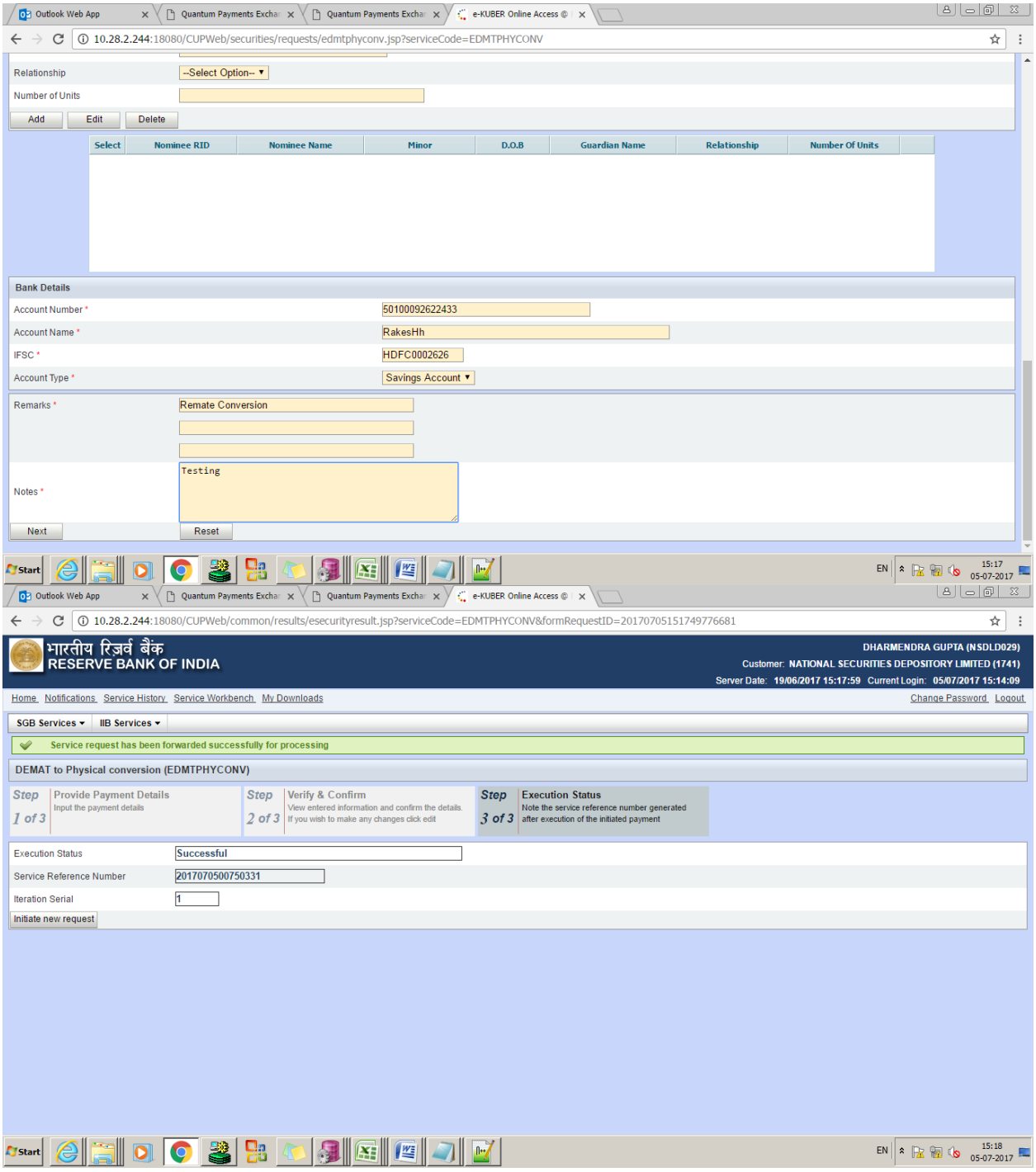
After approval of the file upload in Portal Securities will gets transferred from Physical to Demat

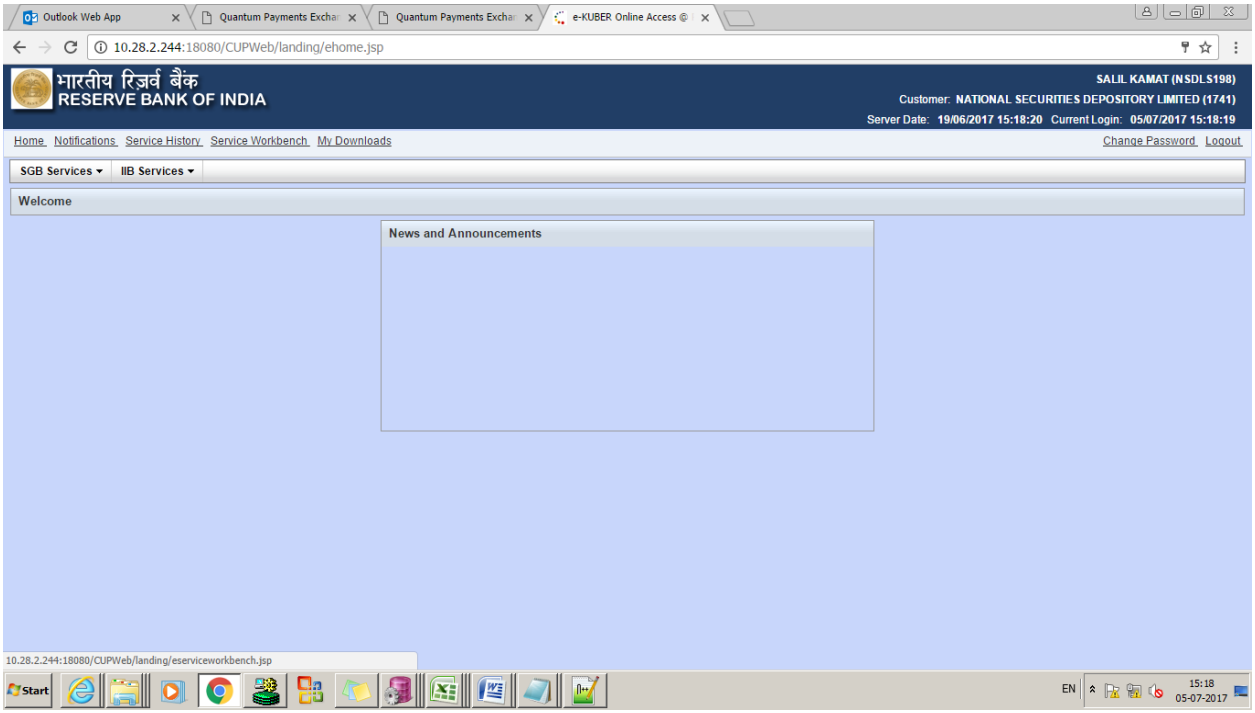
5.1 Remat Conversion:-

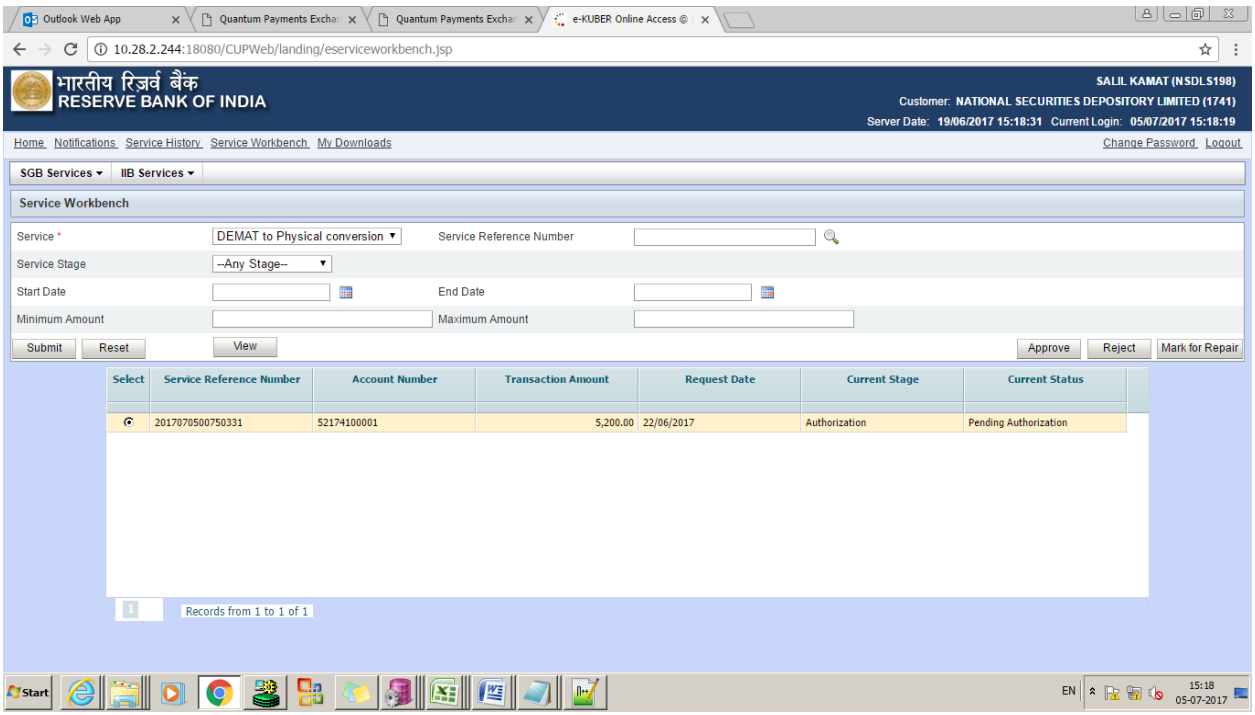
Depository can initiate a Remat request to transfer their Demat securities in to Physical one through Portal.

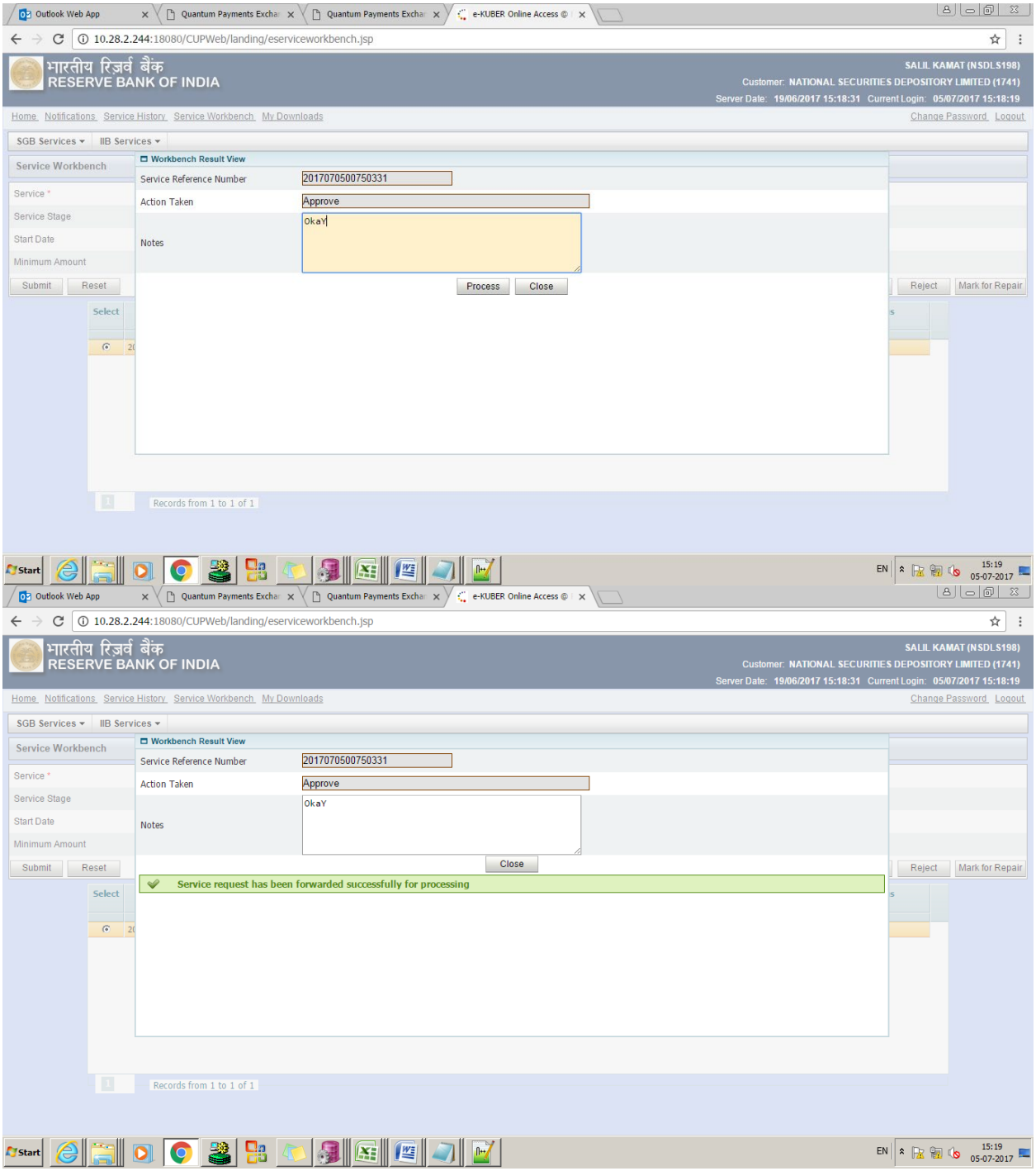

Outlook Web App
Quantum Payments Excha
Quantum Payments Excha
e-KUBER Online Access @
10.28.2.244:18080/CUPWeb/landing/ehome.jsp
भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
DHARMENDRA GUPTA (NSDLD029)
Customer: NATIONAL SECURITIES DEPOSITORY LIMITED (1741)
Server Date: 19/06/2017 15:14:13 Current Login: 05/07/2017 15:14:09
Home Notifications Service History Service Workbench My Downloads
Change Password Logout
SGB Services
IIB Services
Investor Landing
Death Registration During The Period Report
DEMAT to Physical conversion
Physical to Demat Conversion
Report on Demat to physical conv
Demat File Upload
News and Announcements
javascript:void(0);
Start
EN
15:15
05-07-2017


Outlook Web App
Quantum Payments Excha
Quantum Payments Excha
e-KUBER Online Access @
10.28.2.244:18080/CUPWeb/securities/requests/edmtphyconv.jsp?serviceCode=EDMTPHYCONV
भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
DHARMENDRA GUPTA (NSDLD029)
Customer: NATIONAL SECURITIES DEPOSITORY LIMITED (1741)
Server Date: 19/06/2017 15:15:09 Current Login: 05/07/2017 15:14:09
Home Notifications Service History Service Workbench My Downloads
Change Password Logout
SGB Services
IIB Services
DEMAT to Physical conversion (EDMTPHYCONV)
Initiate
Repair
Initiation Mode
Issue Details
Entry Date 22/06/2017
ISIN IN0020150101
Security Code 18127 SGB 2016 I
Subscription Details
Security Account Number 52174100001
Investor ID * 201600000917
Investor Name RAMESHWAR LAL CHANDRA
Total Outstanding Units
Total Outstanding Face Value INR
Rectify Existing Investment
InvestmentSerial 1
DP ID - Client ID IN000001 - 78945612
Linked Agency Bank 1058
Number of Units to be Converted * 2
Face Value to be Converted INR 5,200.00
Joint Holder Details
Mode of Holding * 1 - Single
Joint Holder ID
Start
EN
15:16
05-07-2017

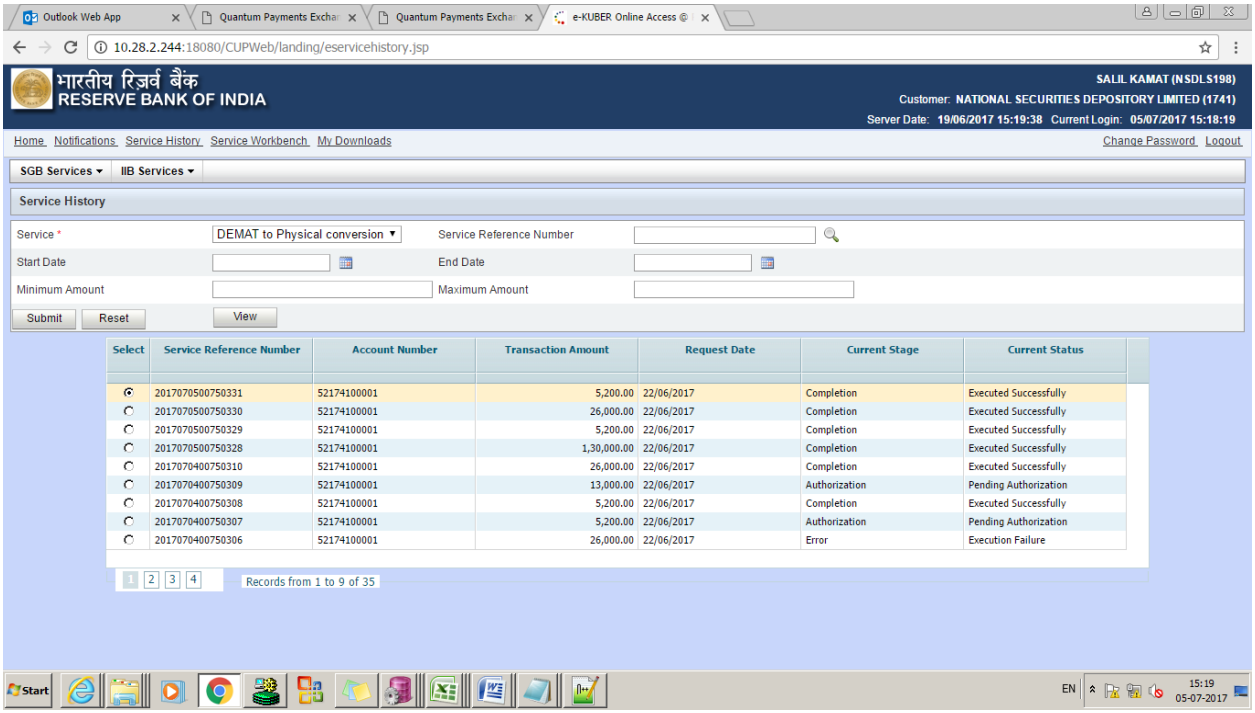

Outlook Web App
Quantum Payments Excha
Quantum Payments Excha
e-KUBER Online Access @
10.28.2.244:18080/CUPWeb/securities/requests/edmtphyconv.jsp?serviceCode=EDMTPHYCONV
Relationship
--Select Option--
Number of Units
Add
Edit
Delete
Select
Nominee RID
Nominee Name
Minor
D.O.B
Guardian Name
Relationship
Number Of Units
Bank Details
Account Number *
50100092622433
Account Name *
RakesHh
IFSC *
HDFC0002626
Account Type *
Savings Account
Remarks *
Remate Conversion
Notes *
Testing
Next
Reset
Start
EN
15:17
05-07-2017
Outlook Web App
Quantum Payments Excha
Quantum Payments Excha
e-KUBER Online Access @
10.28.2.244:18080/CUPWeb/common/results/esecurityresult.jsp?serviceCode=EDMTPHYCONV&formRequestID=20170705151749776681
भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
DHARMENDRA GUPTA (NSDLD029)
Customer: NATIONAL SECURITIES DEPOSITORY LIMITED (1741)
Server Date: 19/06/2017 15:17:59 Current Login: 05/07/2017 15:14:09
Home
Notifications
Service History
Service Workbench
My Downloads
Change Password
Logout
SGB Services
IIB Services
Service request has been forwarded successfully for processing
DEMAT to Physical conversion (EDMTPHYCONV)
Step 1 of 3
Provide Payment Details
Input the payment details
Step 2 of 3
Verify & Confirm
View entered information and confirm the details. If you wish to make any changes click edit
Step 3 of 3
Execution Status
Note the service reference number generated after execution of the initiated payment
Execution Status
Successful
Service Reference Number
2017070500750331
Iteration Serial
1
Initiate new request
Start
EN
15:18
05-07-2017


Outlook Web App
Quantum Payments Excha
Quantum Payments Excha
e-KUBER Online Access @
10.28.2.244:18080/CUPWeb/landing/ehome.jsp
भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
SALIL KAMAT (NSDL$198)
Customer: NATIONAL SECURITIES DEPOSITORY LIMITED (1741)
Server Date: 19/06/2017 15:18:20 Current Login: 05/07/2017 15:18:19
Home Notifications Service History Service Workbench My Downloads
Change Password Logout
SGB Services
IIB Services
Welcome
News and Announcements
10.28.2.244:18080/CUPWeb/landing/eserviceworkbench.jsp
Start
EN
15:18
05-07-2017

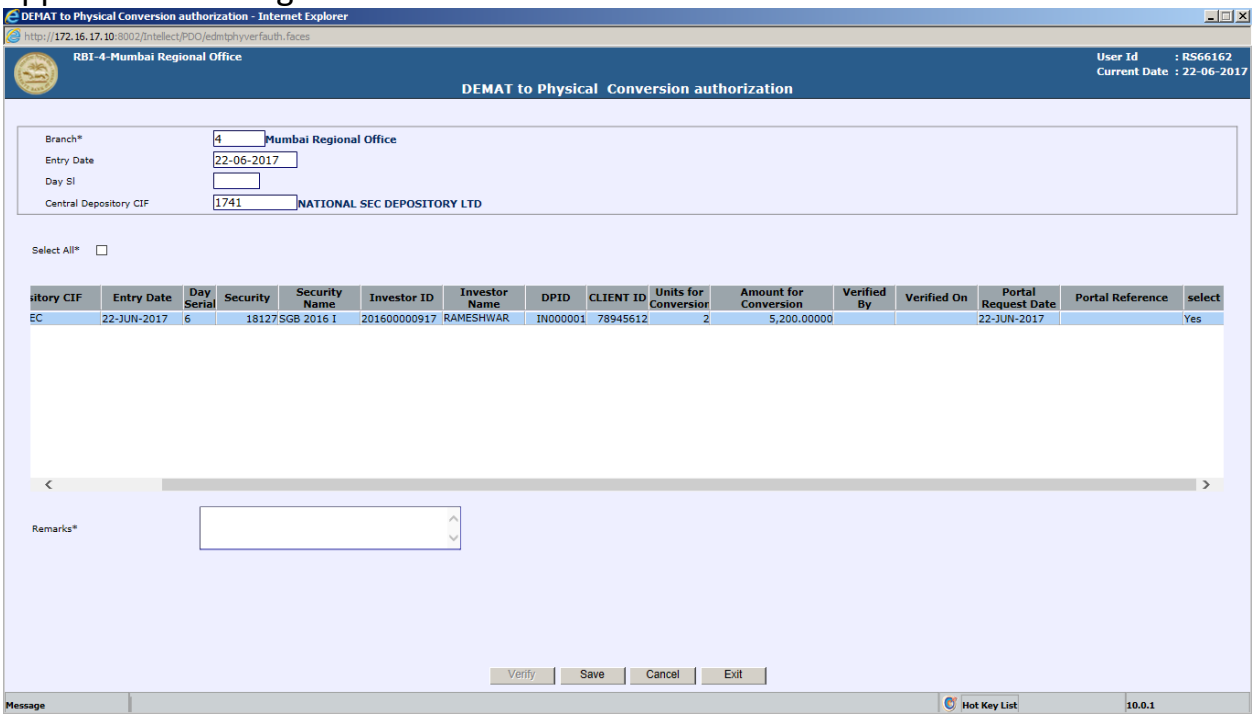

Outlook Web App
Quantum Payments Excha
Quantum Payments Excha
e-KUBER Online Access @
10.28.2.244:18080/CUPWeb/landing/eserviceworkbench.jsp
भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
SALIL KAMAT (NSDL$198)
Customer: NATIONAL SECURITIES DEPOSITORY LIMITED (1741)
Server Date: 19/06/2017 15:18:31 Current Login: 05/07/2017 15:18:19
Home Notifications Service History Service Workbench My Downloads
Change Password Logout
SGB Services
IIB Services
Service Workbench
Service *
DEMAT to Physical conversion
Service Reference Number
Service Stage
--Any Stage--
Start Date
End Date
Minimum Amount
Maximum Amount
Submit
Reset
View
Approve
Reject
Mark for Repair
Select
Service Reference Number
Account Number
Transaction Amount
Request Date
Current Stage
Current Status
2017070500750331
52174100001
5,200.00
22/06/2017
Authorization
Pending Authorization
Records from 1 to 1 of 1
Start
EN
15:18
05-07-2017

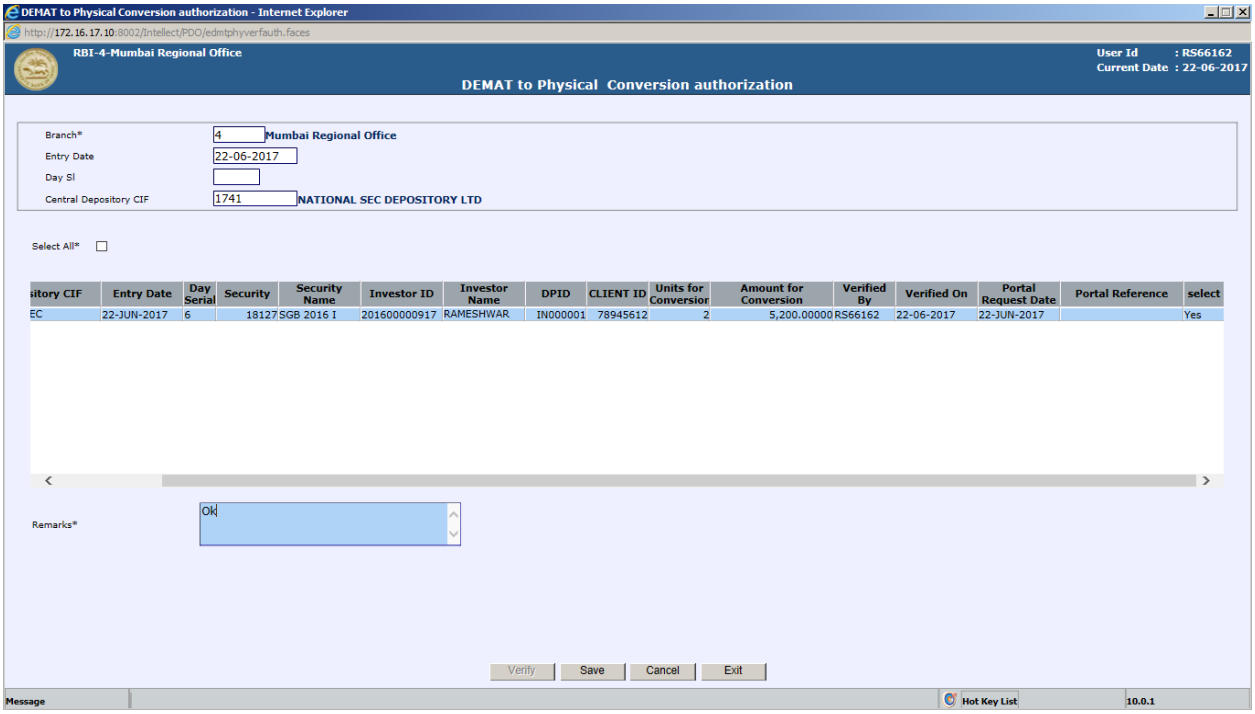

Outlook Web App
Quantum Payments Excha
Quantum Payments Excha
e-KUBER Online Access @
10.28.2.244:18080/CUPWeb/landing/eserviceworkbench.jsp
भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
SALIL KAMAT (NSDLS198)
Customer: NATIONAL SECURITIES DEPOSITORY LIMITED (1741)
Server Date: 19/06/2017 15:18:31 Current Login: 05/07/2017 15:18:19
Home Notifications Service History Service Workbench My Downloads
Change Password Logout
SGB Services
IIB Services
Service Workbench
Workbench Result View
Service Reference Number
2017070500750331
Action Taken
Approve
Notes
OkaY
Process
Close
Service *
Service Stage
Start Date
Minimum Amount
Submit
Reset
Reject
Mark for Repair
Select
Records from 1 to 1 of 1
Start
EN
15:19
05-07-2017

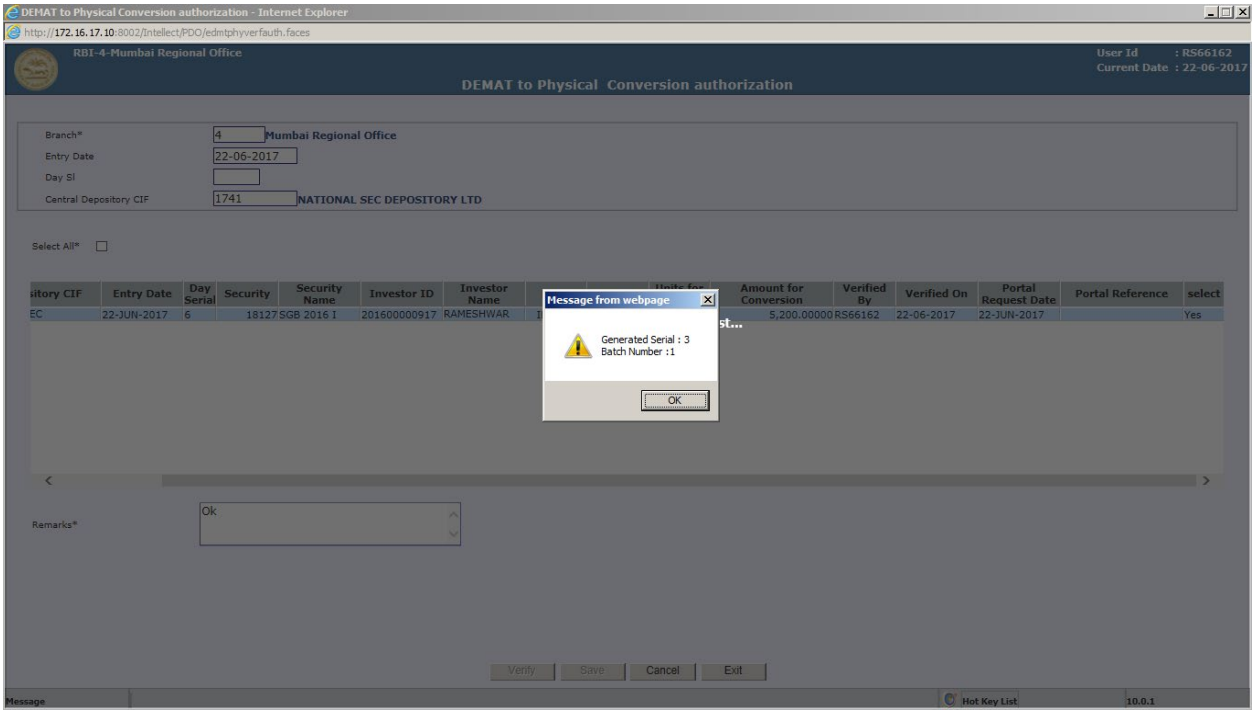
Outlook Web App
Quantum Payments Excha
Quantum Payments Excha
e-KUBER Online Access @
10.28.2.244:18080/CUPWeb/landing/eserviceworkbench.jsp
भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
SALIL KAMAT (NSDLS198)
Customer: NATIONAL SECURITIES DEPOSITORY LIMITED (1741)
Server Date: 19/06/2017 15:18:31 Current Login: 05/07/2017 15:18:19
Home Notifications Service History Service Workbench My Downloads
Change Password Logout
SGB Services
IIB Services
Service Workbench
Workbench Result View
Service Reference Number
2017070500750331
Action Taken
Approve
Notes
OkaY
Close
Service request has been forwarded successfully for processing
Service *
Service Stage
Start Date
Minimum Amount
Submit
Reset
Reject
Mark for Repair
Select
Records from 1 to 1 of 1
Start
EN
15:19
05-07-2017

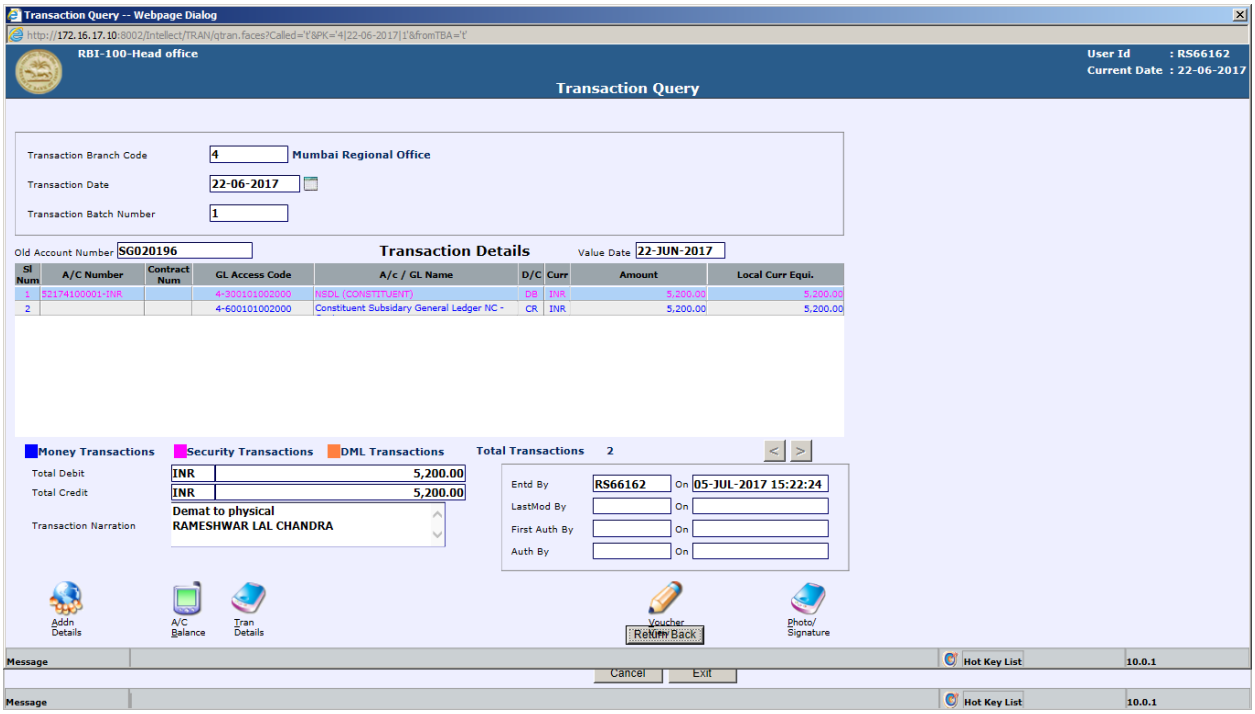


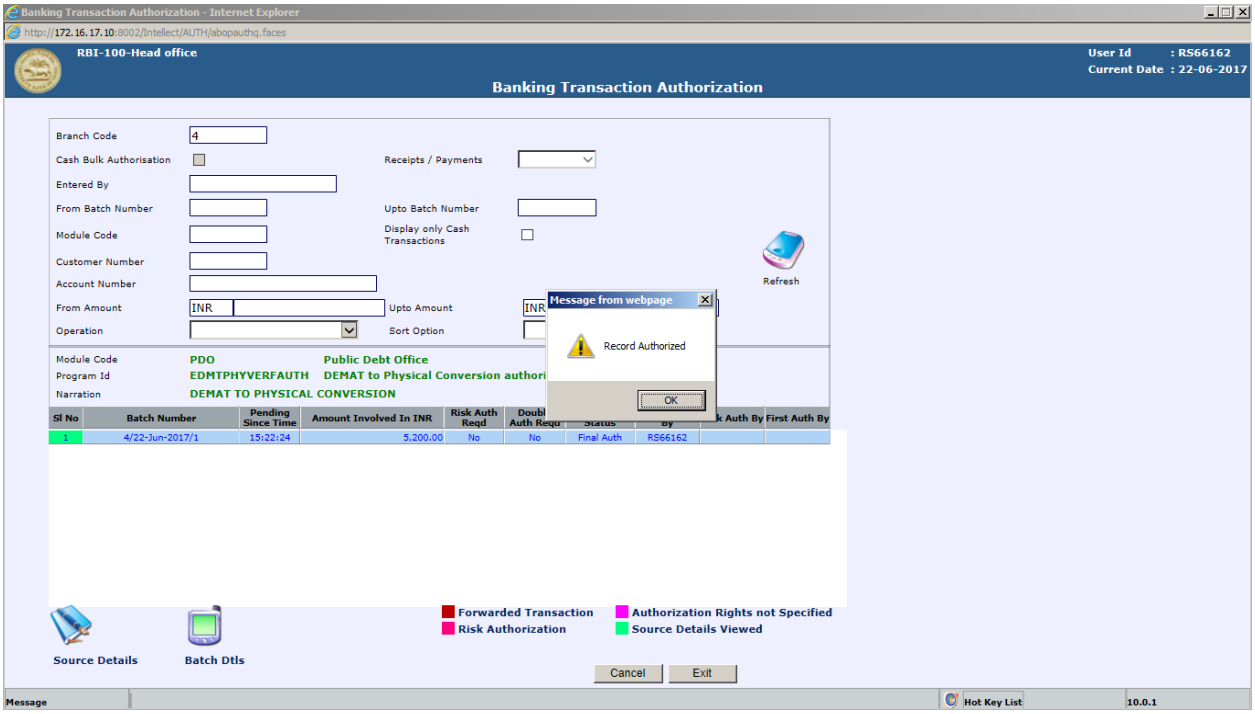
Once checker approves the same in portal user department has to initiate the same in QCBS using program “EDMTPHYVERFAUTH” and approve in Banking transaction authorization




DEMAT to Physical Conversion authorization - Internet Explorer
http://172.16.17.10:8002/Intellect/PDO/edmtphyverfauth.faces
RBI-4-Mumbai Regional Office
User Id : RS66162
Current Date : 22-06-2017
DEMAT to Physical Conversion authorization
Branch* 4 Mumbai Regional Office
Entry Date 22-06-2017
Day Sl
Central Depository CIF 1741 NATIONAL SEC DEPOSITORY LTD
Select All*
itory CIF | Entry Date | Day Serial | Security | Security Name | Investor ID | Investor Name | DPID | CLIENT ID | Units for Conversior | Amount for Conversion | Verified By | Verified On | Portal Request Date | Portal Reference | select
EC | 22-JUN-2017 | 6 | 18127 | SGB 2016 I | 201600000917 | RAMESHWAR | IN000001 | 78945612 | 2 | 5,200.00000 | RS66162 | 22-06-2017 | 22-JUN-2017 | | Yes
Remarks* Ok
Verify Save Cancel Exit
Message
Hot Key List
10.0.1


DEMAT to Physical Conversion authorization - Internet Explorer
http://172.16.17.10:8002/Intellect/PDO/edmtphyverfauth.faces
RBI-4-Mumbai Regional Office
User Id : RS66162
Current Date : 22-06-2017
DEMAT to Physical Conversion authorization
Branch* 4 Mumbai Regional Office
Entry Date 22-06-2017
Day Sl
Central Depository CIF 1741 NATIONAL SEC DEPOSITORY LTD
Select All*
Message from webpage
Generated Serial : 3
Batch Number :1
OK
Remarks* Ok
Verify Save Cancel Exit
Message
Hot Key List
10.0.1


Transaction Query -- Webpage Dialog
http://172.16.17.10:8002/Intellect/TRAN/qtran.faces?Called='t'&PK='4|22-06-2017|1'&fromTBA='t'
RBI-100-Head office
User Id : RS66162
Current Date : 22-06-2017
Transaction Query
Transaction Branch Code 4 Mumbai Regional Office
Transaction Date 22-06-2017
Transaction Batch Number 1
Old Account Number SG020196
Transaction Details
Value Date 22-JUN-2017
Sl Num | A/C Number | Contract Num | GL Access Code | A/c / GL Name | D/C | Curr | Amount | Local Curr Equi.
1 | 52174100001-INR | | 4-300101002000 | NSDL (CONSTITUENT) | DB | INR | 5,200.00 | 5,200.00
2 | | | 4-600101002000 | Constituent Subsidary General Ledger NC - | CR | INR | 5,200.00 | 5,200.00
Money Transactions
Security Transactions
DML Transactions
Total Transactions 2
Total Debit INR 5,200.00
Total Credit INR 5,200.00
Transaction Narration
Demat to physical
RAMESHWAR LAL CHANDRA
Entd By RS66162 On 05-JUL-2017 15:22:24
LastMod By
First Auth By
Auth By
Addn Details
A/C Balance
Tran Details
Voucher Reprint
Photo/ Signature
Return Back
Cancel
Exit
Message
Hot Key List
10.0.1


Banking Transaction Authorization - Internet Explorer
http://172.16.17.10:8002/Intellect/AUTH/abopauthq.faces
RBI-100-Head office
User Id : RS66162
Current Date : 22-06-2017
Banking Transaction Authorization
Branch Code 4
Cash Bulk Authorisation
Receipts / Payments
Entered By
From Batch Number
Upto Batch Number
Module Code
Display only Cash Transactions
Customer Number
Account Number
From Amount INR
Upto Amount INR
Operation
Sort Option
Refresh
Message from webpage
Record Authorized
OK
Module Code PDO Public Debt Office
Program Id EDMTPHYVERFAUTH DEMAT to Physical Conversion authori
Narration DEMAT TO PHYSICAL CONVERSION
Sl No | Batch Number | Pending Since Time | Amount Involved In INR | Risk Auth Reqd | Doubl Auth Requ | Status | By | k Auth By | First Auth By
1 | 4/22-Jun-2017/1 | 15:22:24 | 5,200.00 | No | No | Final Auth | RS66162
Forwarded Transaction
Authorization Rights not Specified
Risk Authorization
Source Details Viewed
Source Details
Batch Dtls
Cancel
Exit
Message
Hot Key List
10.0.1