Detailed Process for submitting e-DIS for Capital Market will be as below:

• <u>Capital Market – Important Points:</u>

- Capital Market segement will be provided to all clients who have opted for the segment during account opening and are eligible for e-DIS facility.
- e-DIS prompt message will be given to client on EWA>>Capital Market>>Trade.
- e-DIS can also be submitted anytime separately from EWA>>Capital Market>>e-DIS Authorization module.
- e-DIS can be submitted from EWA web & mobile application.
- e-DIS can be submitted for available free Quantity in client Demat account
- Without submitting e-DIS, holding will not be provided on Trading Platform & Sell trade cannot be done.
- Client will have to enter TPIN on Depository page.
- Submitting e-DIS doesn't mean NJ will debit the shares from client account. Shares will be debited only if any obligation is arising from client trades.

Detailed Flow:

- Client will provide e-DIS from EWA web & mobile application before the trade.
- Without submitting e-DIS, holding will not be provided on Trading Platform & Sell trade cannot be initiated.
- Client will have option to submit e-DIS for **1 day validity**.
 - Validity 1 day :
 - If given upto 3:30 pm on Trade day, holding will be provided on the given scrip & quantity for same day only. Unused quantity will be expired & fresh e-DIS has to be submitted.
 - If given after 3:30 pm on Trade day, holding will be provided on the given scrip & quantity for next trade day only. Unused quantity will be expired & fresh e-DIS has to be submitted.
 - e-DIS given with Validity of 1 day on holiday will be available on next trade day.
 - -

- After selecting validity & entering scrip & quantity detail. On submitting, client will be directed to the Depository page for authorization.
- ° Client will have to enter TPIN on Depository page.
- After entering the TPIN on Depository portal, client will be re-directed to NJ page.
- Holding will be available on Trading platform after 1 minute if e-DIS is submitted during Market hour.
- Basis e-DIS, CDSL will allow NJ to debit the shares & transfer to respective Exchange on Trade day.
- For selling through CNT mode, client will have to first submit e-DIS through online mode. Dealer cannot take e-DIS request on CNT.
- e-DIS will be expired if any Corporate action takes place in the scrip. Client has to submit fresh e-DIS.

Below is the Detailed Help for reference

Help File for e-DIS Authorization for Capital Market

<u>Step 1</u>: The client will login to his/her E-Wealth Account to go to Trading terminal of the Capital Martket.

The client has two options for e-DIS request submission. Option 1 – E -Wealth Account >> Capital Market >> Trade Option 2 – E -Wealth Account >> Capital Market >> E-DIS Authorisation

Home Mutual Fund	Capital Market MARS Public Offer Debt Market DP Reports Admin Resources Wealth Watch Customer Care Leans NPS Transaction Reports Reports Notification 200 Notification 200 Notification 200 Notification 200 Trade Ledger Summary Holding Statement Holding Statement Notification 200 Notification 200
Instaa CASH	Margin on Mutual Fund Schemes Her Trade Summary Release Margin from Mutual Fund Fund Transfer Status Report Schemes Schemes
	Utiliy Fund Transfer Request Boned AMC. Fund Windrawel Request portfolio reports - valuation, transaction & others or use the Admin module for this Account. Boix StP DepCancel Unity pur All India Tail Pree No. 1800 102 0151 Off market Price Entry pur All India Tail Pree No. 1800 102 0151
	Available AMCs
	IDPC Mutual Fund
	BNP Paribas Mutual Pund
	Axis Mutual Fund
	Aditya Birta Sunitle Mutual Fund
	Baroda Pioneer Mutual Fund
	BOLAXA Muhail Fund

Step 2: On clicking the Trade menu, system will prompt the message to provide E-DIS request for selling of the Securities on Trade Terminal.

Home	Mutual Fund	Capital Market	MARS	Public Offer	Debt Market	DP Reports	Admin	Resources	Wealth Watch	Customer Care	Loans NPS		0	
•	Anstaa CASH))		Your PO	IA is not in fa	ivor of NJ, yo			fore going to T Cancel directed to	Tading Platform			enternor 19	Lepost
Transferr	ing data from	test niindiaonlin	ne.com				Trade	Terminal.) System w	ill open the E-D	IS Request pa		

As per current rules only 1 day e-DIS is available

Step 3: System will open the e-DIS Request module and it will display the client's Demat QTY, Available E-DIS Qty and Pending QTY for E-DIS (if any).

Makity Days of	EDIS: O 1 Day	Demat 0	Holding as on 31	1/07/2020		
Select	ISIN	Scrip Name	Demat Qty	Available EDIS Gly	Pending EDIS City	Request EDIS Qty
to select the						
dity.	INF174K01336	NCC BLUE WATER PRODUCTS LTD.	1877.841	5.536	1872.305	1000
Accept	he Terms & Conditions.		ubmit Reset 5	hip-		
10000		I trade date if request submitted be	1			Required E-DIS (

<u>Step 4</u> : On "Submit", system will prompt for re-directing to the Depository page and provide hyperlink for "T-PIN Reset".

Home	Mutual Fund	Capital Market	MARS	Public Offer	Debt Market	DP Reports	Admin R	tesources	Wealth Watch	Customer Care	Loans	NPS		
E-Wealthy		E-Weath	Account N	o:101									Notification &	Logout
NEWS	 hhhh hdhhhhhhhh 													
-			_							×				
2			EDI	S Request										
(instaa		"Ve	u will be di	rected to the	e Depository	system to a	authentic	ate FDIS m	antity You y	vill have t	o authentica	te EDIS	
	CĂŚĤ		by	entering you	ur Deposito	ry PIN." sitory PIN, g	ajaicii ta c	a di di fotta di	and Epito di	anacy. rou .	-			
	1222		To	Set or Rese	t your Depo	sitory PIN, g	o to "T-PIN	Reset",				lient will re-di Pin Reset mo		
	\sim							OK	1			et the T-Pin.	Xuuno	

<u>Step 5</u>: On landing the depository page, the client can re-check the securities details and can click on "Verify" button after entering "6" digit depository PIN.

	e-DIS Transaction Verificati Enter TPin :	Client has to enter 6 digit Depository PIN and click on "Verify" button to complete the E-DIS Authorisation.
Transaction Details DP ID Demat Account / BO I Transaction Type :Pr	100	
ISIN	ISIN Name	Quantity
INF174K01336	NCC BLUE WATER PRODUCTS LTD.	1000.000

<u>Step 6</u>: After successful authentication of PIN on Depository E-DIS page, the client will be redirected to NJ Trading Terminal.

(1) If E-DIS request is submitted during market hours then all successful securities holding will be given for Trade but if request given on non market hours then holding will be provided on next trading day.

	Weath Account No :		Notification &	Logout
NEWS hdhhhhhhh				
-				
	EDIS Status			
		EDIS submitted, you will be redirected to Trading Platform now.		
CASH		EDIS submitted, you will be redirected to Trading Platform now.		
102016		Go to Trading Platform		

Step 7: The successful E-DIS Qty will be displayed in "E-DIS Authorisation" module under
Available E-DIS QTY head.As per current rules only 1 day e-DIS is available

	EDIS Request							
instaa			Demat Hold	ling as on 31/0	7/2020			1
CASH	Validity Days of EDIS:	O 1 Day @ 90 Days						
	Select 🗆	ISIN	Scrip Name	Demat Qty A	vallable EDIS Qty	Pending EDIS Qty	Request EDIS Gty	
	□ N	F174KD1336 NCC BLU LTD.	JE WATER PRODUCTS	1877.84	1005.536	872.305		
	I Accept the Test	ns & Conditions.			1			
			5	ubmit Reset	/			