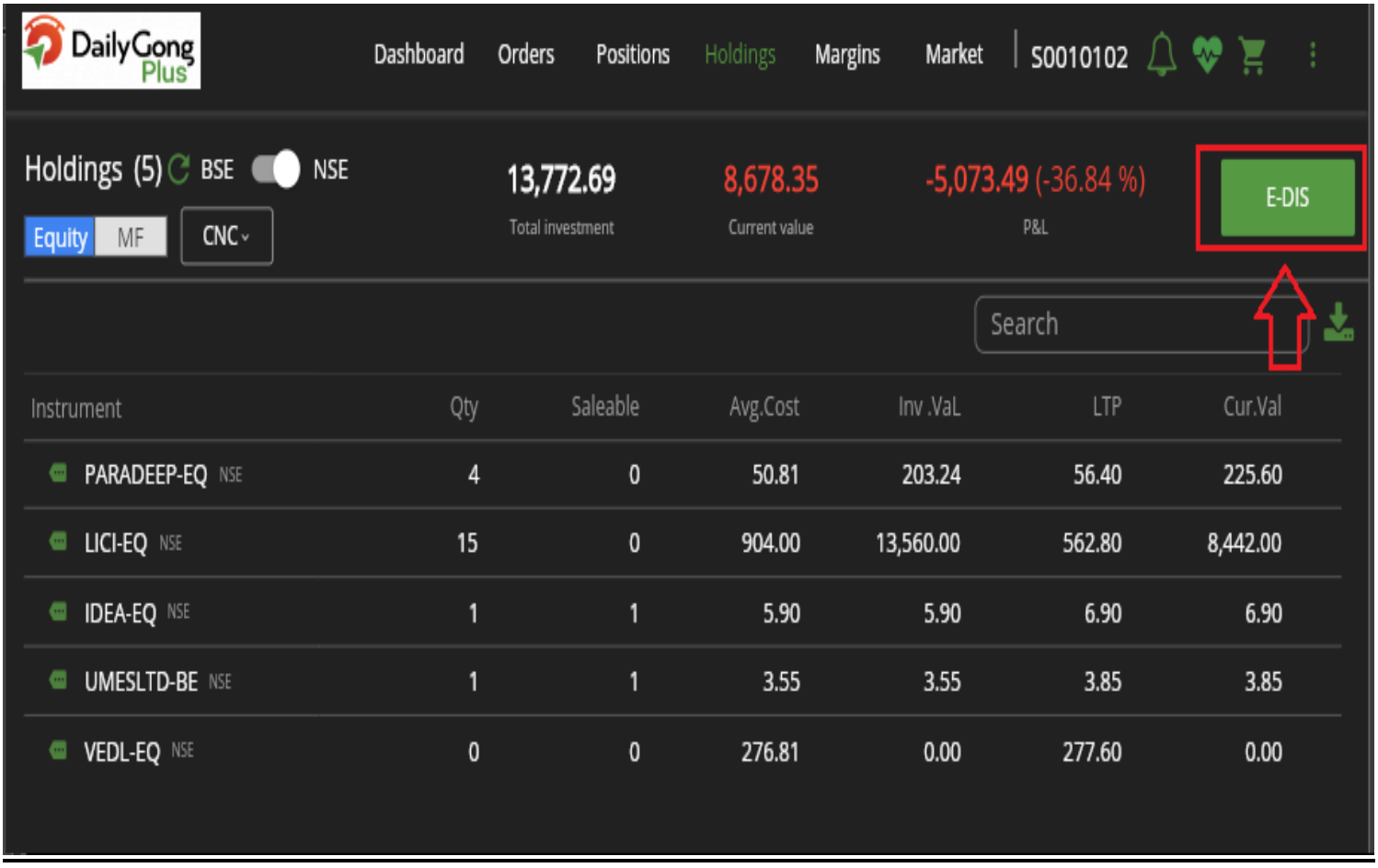
EDIS Transaction Through Trading Software (Exe, Web & App)

1.1 Holding screen for Edis Process

EXE **Risk → Admin Holding**

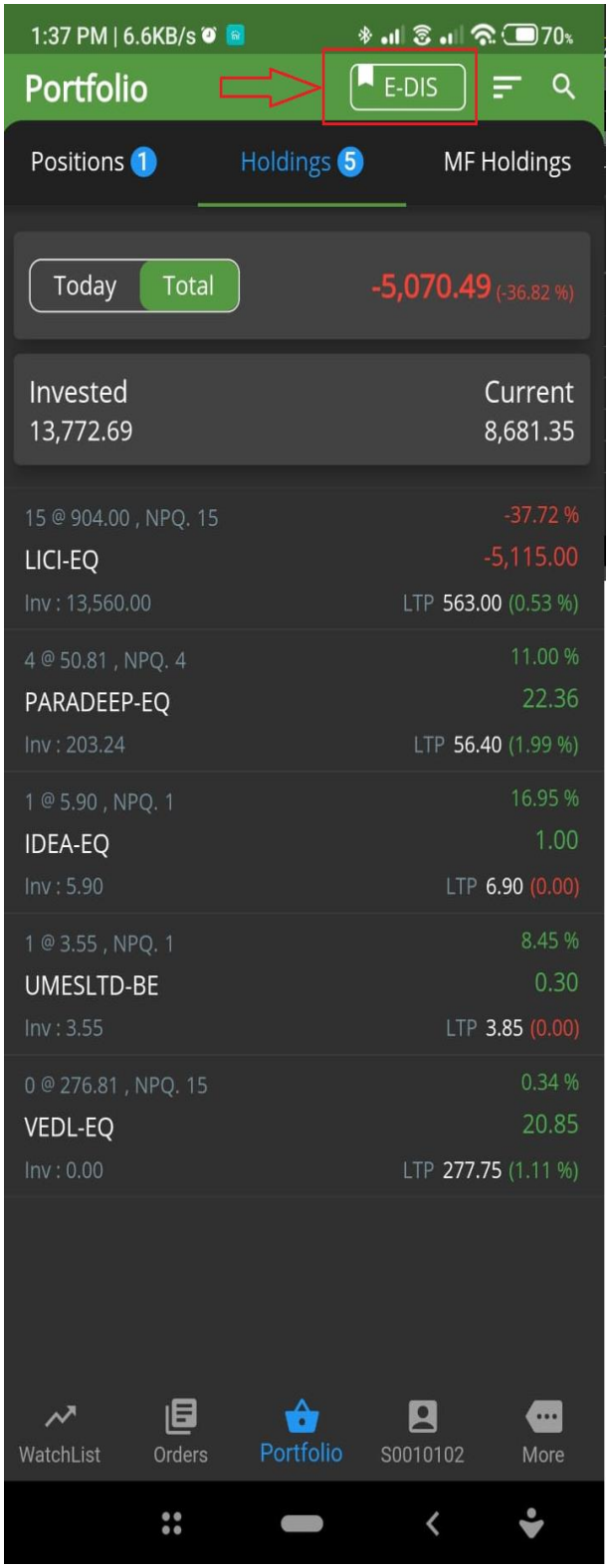
Account	Product	Instrument	Symbol	BSE Scrip Code	NSE LTP	BSE LTP	Holding Close Price	Actual Price	Holding Qty	T1Holding Qty	Broker Collateral Qty
S0010102	CNC	EQ	IDEA	532822	6.95	6.94	6.92	5.9	0.00	0	0
S0010102	CNC	EQ	LICI	543526	562.85	562.85	560.10	904	0.00	0	0
S0010102	CNC	EQ	PARADEEP	543530	56.45	56.60	55.31	50.81	0.00	0	0
S0010102	CNC	BE	UMESLTD	532398	3.85	3.75	3.89	3.55	0.00	0	0
S0010102	CNC	EQ	VEDL	500295	277.80	277.75	274.80	276.81	0.00	0	0

WEB



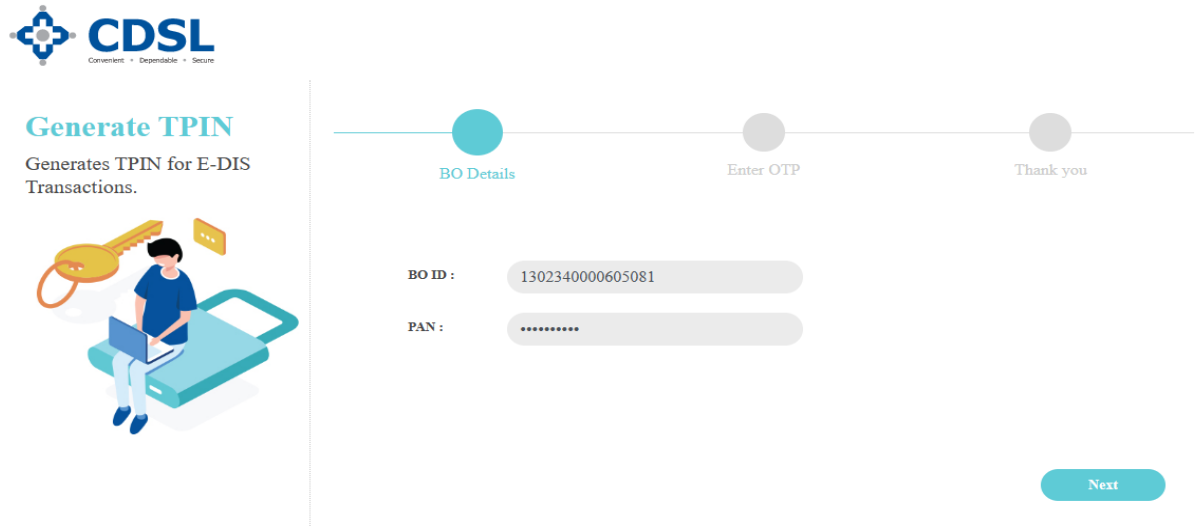
Instrument	Qty	Saleable	Avg.Cost	Inv .VaL	LTP	Cur.Val
PARADEEP-EQ NSE	4	0	50.81	203.24	56.40	225.60
LICI-EQ NSE	15	0	904.00	13,560.00	562.80	8,442.00
IDEA-EQ NSE	1	1	5.90	5.90	6.90	6.90
UMESLTD-BE NSE	1	1	3.55	3.55	3.85	3.85
VEDL-EQ NSE	0	0	276.81	0.00	277.60	0.00

Mobile APP

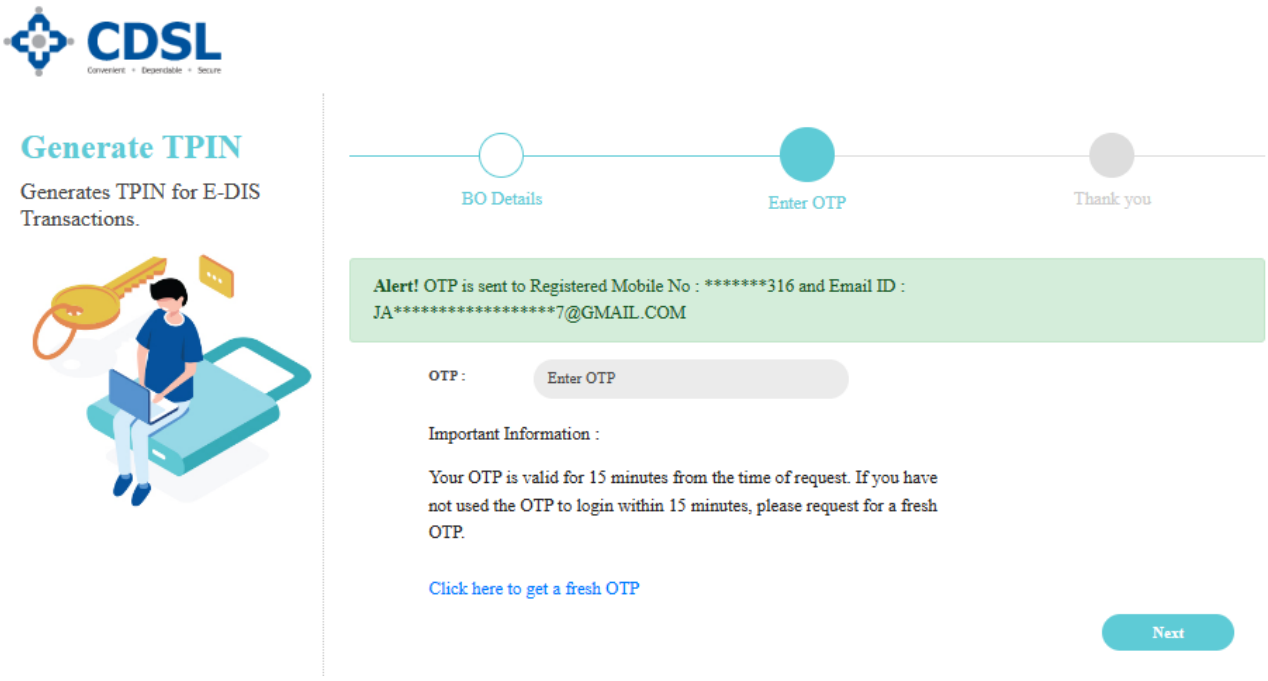

1:37 PM | 6.6KB/s
70%
Portfolio
E-DIS
Positions 1
Holdings 5
MF Holdings
Today
Total
-5,070.49 (-36.82 %)
Invested
13,772.69
Current
8,681.35
15 @ 904.00 , NPQ. 15
-37.72 %
LICI-EQ
-5,115.00
Inv : 13,560.00
LTP 563.00 (0.53 %)
4 @ 50.81 , NPQ. 4
11.00 %
PARADEEP-EQ
22.36
Inv : 203.24
LTP 56.40 (1.99 %)
1 @ 5.90 , NPQ. 1
16.95 %
IDEA-EQ
1.00
Inv : 5.90
LTP 6.90 (0.00)
1 @ 3.55 , NPQ. 1
8.45 %
UMESLTD-BE
0.30
Inv : 3.55
LTP 3.85 (0.00)
0 @ 276.81 , NPQ. 15
0.34 %
VEDL-EQ
20.85
Inv : 0.00
LTP 277.75 (1.11 %)
WatchList
Orders
Portfolio
S0010102
More

1.2 Generation of TPIN through CDSL

Link for CDSL TPIN generation: https://edis.cdslindia.com/Home/GeneratePin



1. **Enter Client BO ID and Pan**
2. **Click Next**



3. **OTP will be received through client registered Email id and Mobile number**
4. **Enter OTP and Click on NEXT**

CDSL
Convenient • Dependable • Secure

Generate TPIN

Generates TPIN for E-DIS Transactions.

BO Details — Enter OTP — Thank you

Please click HERE to go back to login page

Thank You

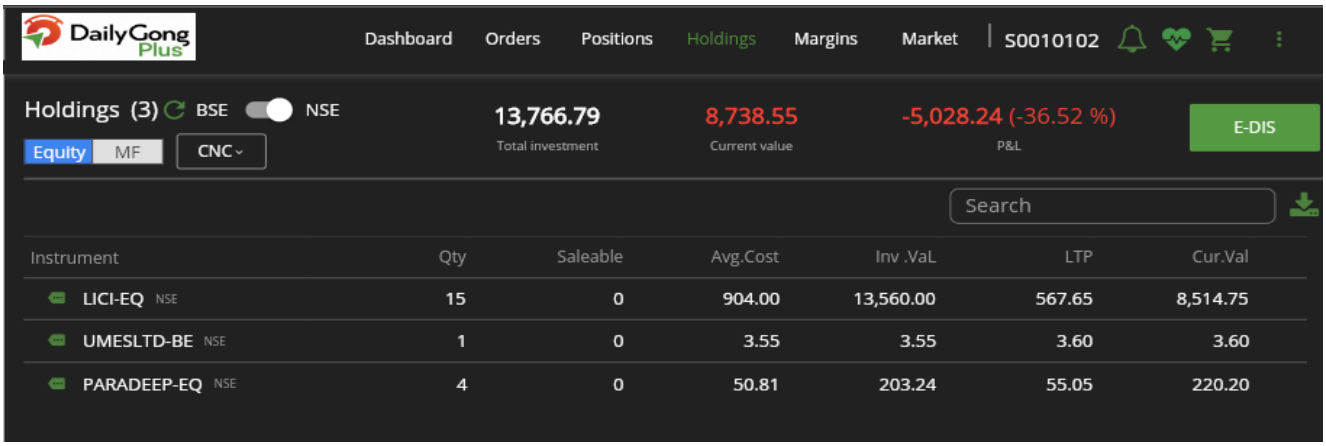
Your TPIN is generated successfully and has been sent to your registered Mobile No : *******316 and Email ID : JA******************7@GMAIL.COM

5. **TPIN for client BO ID will be generated and Sent to Client registered Mobile and Email id.**
6. **TPIN will be remain same, save it and use it for future transaction also.**

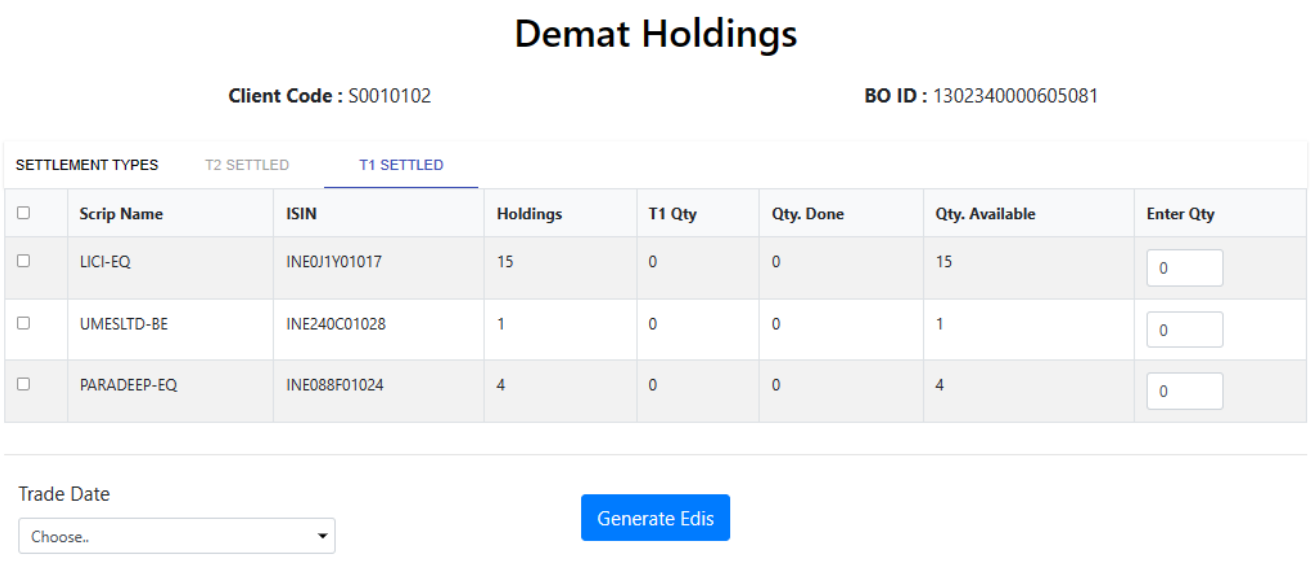
(If TPIN has missed / forgot redo the same process client will receive new TPIN)

1.3 Sell Holding Using EDIS:

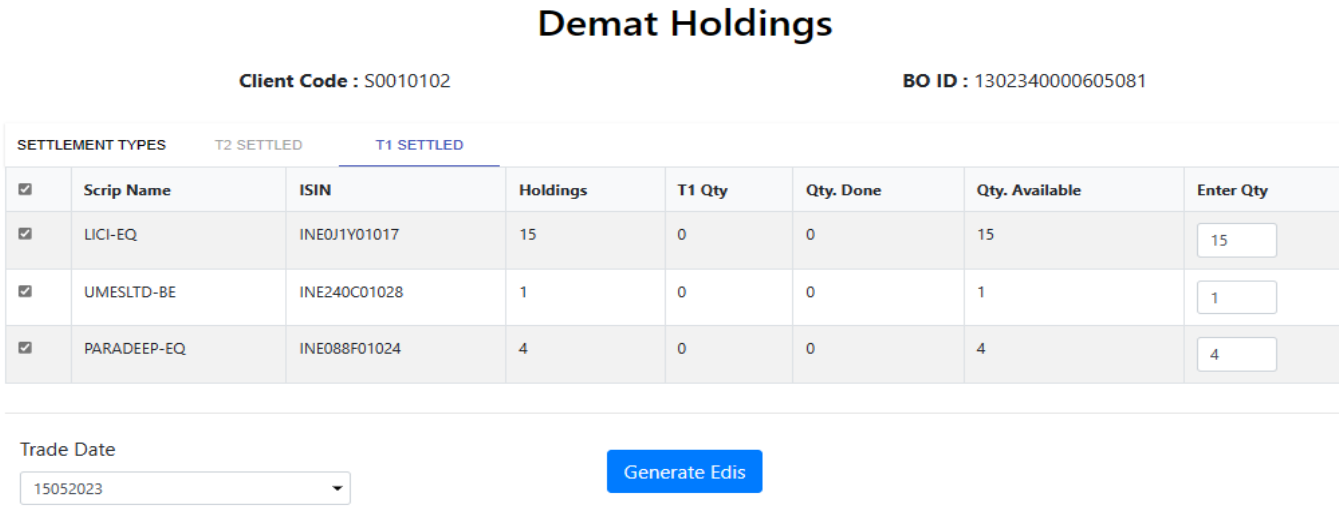
As mentioned above in 1.1 Holding screen for Edis Process



1. **Click on Edis**



2. **Demat Holdings page will be displayed**



3. **Select the scrip, qty and Trade date. (Scrip and qty can be selected wholely or partially) – For Eg: Client has LICI – 15 qty – has authorised to sell only 5 qty Dealer/client able to sell only 5qty – if client wishes to sell 7 qty again same process to be repeated if partially selected while E-dis process)**

4. **Click on Generate Edis.**

5. **Enter TPIN**

6. **Click on verify**

CDSL

Time Remaining : 6 : 37

OTP Authentication

Please verify your transaction, by entering OTP which is sent to your registered mobile *******316 and email Id J*******************7@GMAIL.COM

Enter OTP : 214283 Verify

Cancel Re-Generate OTP

Transaction Details

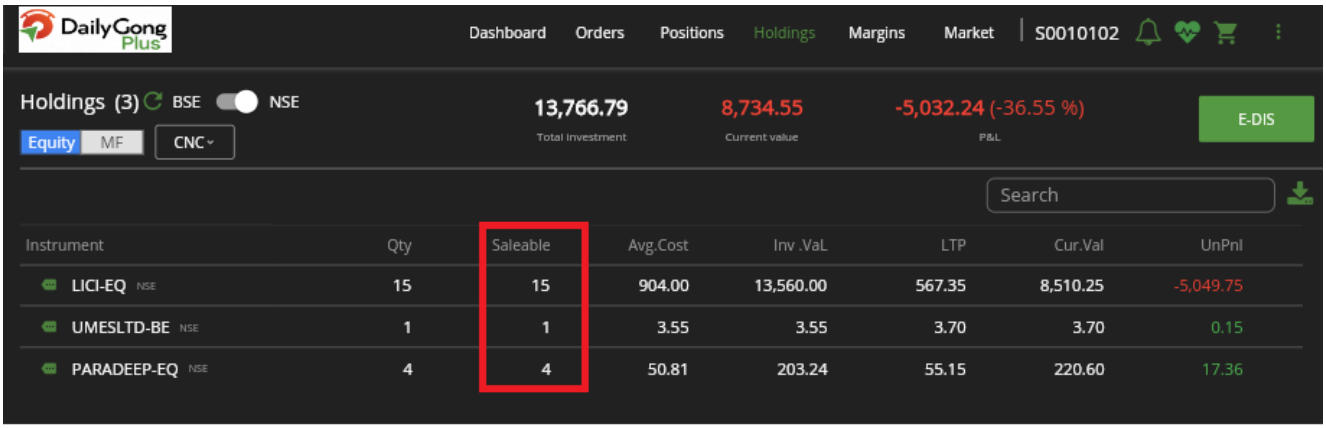
DP ID :23400

Demat Account / BO ID :1302340000605081

Transaction Type :Pre-Trade

ISIN	ISIN Name	Quantity	Settlement Id	Settlement Date
INE0J1Y01017	LIFE INSURANCE-EQ	15	-	16/05/2023
INE240C01028	USHA MARTIN ED-EQ1/-	1	-	16/05/2023
INE088F01024	PARADEEP PHOS-EQ10/-	4	-	16/05/2023

7. **Enter OTP received through client regsitered Mobile and Email**
8. **Verify Scrip and Qty and click on verify, edis process completed.**



9. **Refresh on holdings now Dealer / Client able to sell the shares.**

FAQ of E-DIS

1. What is eDIS?

Ans. Electronic Delivery Instruction Slip or eDIS is a facility which allows you to sell shares when you have not submitted your DDPI.

Please note: You can only sell the stocks you are holding in your linked Demat account. You may submit your DDPI to ensure a seamless trading experience.

2. How do I avail of the eDIS facility?

Ans. eDIS is activated automatically on our digital trading platforms for all customers who have not submitted their DDPI.

3. Is this facility available to all account holders?

Ans. eDIS facility is available only to Demat accounts which are in single name. It is not available to Demat account holders with joint names and NRI Demat accounts.

4. Why do I need to authorize a transaction to sell scrips that I own?

Ans. In the absence of DDPI, without eDIS authorization (on the day of the transaction or before that), you will not be allowed to place a sell order.

5. Is eDIS applicable for intraday transactions as well?

Ans. eDIS is only applicable for delivery-based transactions for shares in your Demat account.

6. What is the maximum validity (number of days) period up to which I can authorize eDIS?

Ans. 1 calendar day (for CDSL and NSDL).

7. Can I sell first and authorize later?

Ans. For transactions through eDIS, you will have to authorize your trades before executing a 'sell' transaction.

8 What is BOID/Demat account number and where can I find mine?

Ans. BOID or Beneficiary Owner Identification Number is a 16-digit number used to identify your Demat account, which is unique for every client. The first 8 digits are the Depository Participant ID, and the last 8 digits are the client ID with the

DP. You can find it on the eDIS authorization screen on the web portal as well as the mobile app.

9. Do I have to sell the entire authorized quantity within the stipulated time selected?

Ans: Authorization is only a declaration of the scrips with the quantity that you wish to sell within a stipulated time. You reserve the right to sell only a partial quantity OR not sell at all, even after the authorization has been given for the concerned equities.

10. What happens after the validity of my authorization expires?

Ans: Once your authorization has expired, you are required to authorize again.

11. Can I sell shares without an authorization?

Ans: You will not be allowed to sell shares without an authorisation.

12. How can I execute a regular sell without giving authorization?

Ans: You need to submit your DDPI either at the nearest branch OR courier it to our customer care department.

13. If I have submitted the DDPI, will the eDIS feature be available for my account?

Ans. Once the DDPI is received and registered in the Demat account, the eDIS functionality will be discontinued for your trading account.

14. Will I be able to buy shares without pre-authorization?

Ans. eDIS authorization is not required for buying shares, but only for the 'sell' transactions.

15. Can I only authorize equity quantities available in my Demat balance, or am I allowed to authorize more than what is available in my Demat holdings?

Ans: You can authorize only those equity quantities that are present in your Demat. You can authorize partial quantities from your Demat balance or the entire quantity for the selected equities. But the quantity cannot exceed the balance available in the Demat account.

16. Can I revoke my Power of Attorney and use the eDIS functionality of sell transactions?

Ans: You cannot revoke the existing DDPI to avail the eDIS functionality.

17. What is CDSL TPIN/NSDL MPIN?

Ans: TPIN/MPIN is an authorization code generated by CDSL/NSDL respectively, using which the customer validates/authorises the transaction.

18. How do I authorize my transaction from my Demat account?

Ans: CDSL Demat holder needs to authorize transactions with the help of TPIN and OTP generated/provided by CDSL.

NSDL Demat holder needs to authorize transactions with the help of MPIN and OTP generated/provided by NSDL. Without these, one cannot proceed with any 'sell' transactions.

19. How many digits will the TPIN/MPIN be?

Ans: The TPIN/MPIN will be of 6 digits.

20. How will I get my TPIN/MPIN?

Ans: You will get the TPIN/MPIN on your email id and mobile number as registered with Depository Participant from CDSL/NSDL.

21. What is the validity of my TPIN/MPIN?

Ans: TPIN/MPIN is valid until the same is reset by the Demat account holder.

22. Will I get a new TPIN/MPIN every time I authorize a transaction?

Ans: TPIN/MPIN generation is a one-time activity, just like the password. You will have to use the same TPIN/MPIN every time you authorize a transaction until you change it on the respective Depository's portal.

23. What if I enter a wrong TPIN/MPIN?

Ans: If you enter a wrong TPIN/MPIN, you will not be allowed to authorize transactions. On entering an incorrect TPIN/MPIN thrice consecutively, your existing TPIN/MPIN will become invalid, and you will need to generate a new one.