

Introductory Presentation

GLOPAC Fellowship Program
February 2021



PRACHI NADKAR
DEPUTY GENERAL MANAGER
SECURITIES AND EXCHANGE BOARD OF INDIA

Overview of Indian Capital Market

Disclaimer :- This presentation constitutes an academic effort and the views expressed in the presentation content and discussion are that of the presenter and do not necessarily reflect views of SEBI.

Global Position

India's stock market is now the 7th largest in the world
Top 10 countries with largest market capitalizations



Subscribe to finshots.in for more
crisp insights on the Indian economy



*Market Capitalization of all the listed companies in respective countries
Source: Bloomberg

Global Position

Figure 202: Domestic market cap of top ranked exchanges*

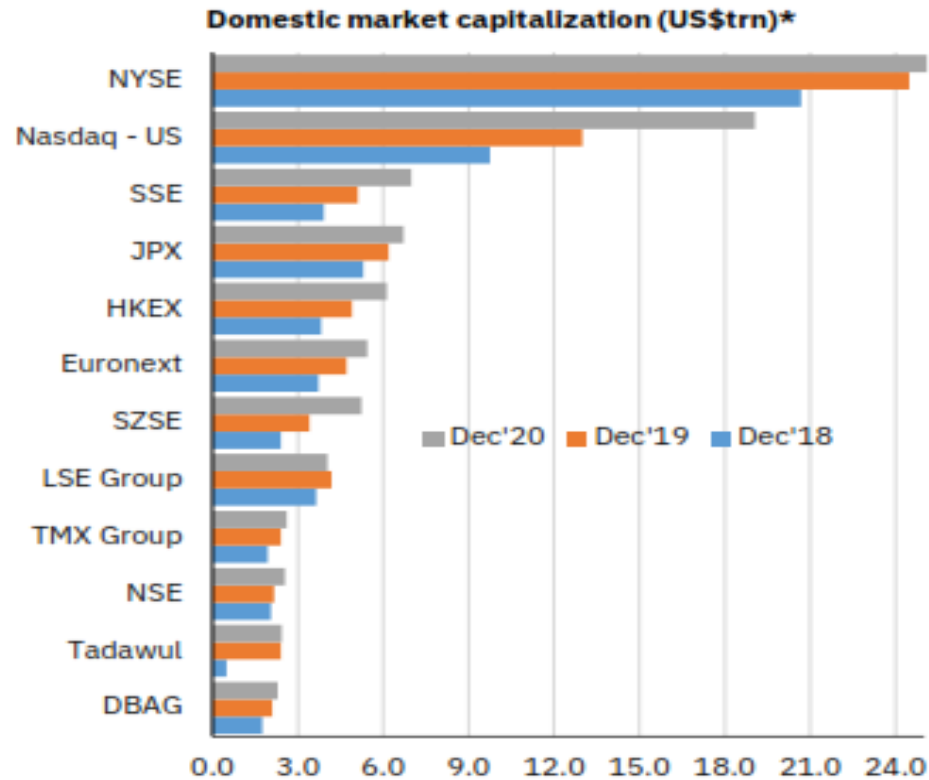
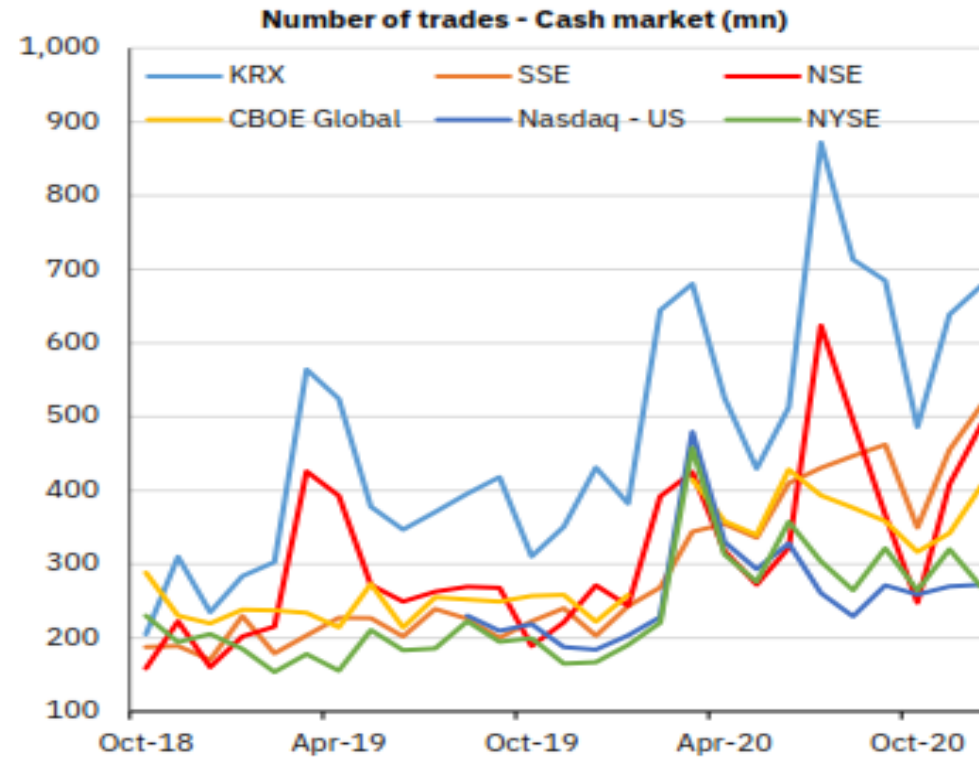


Figure 203: Number of trades in Cash market of top ranked exchanges*



Source :-Market Pulse February 2021

Global Position 2/4

(stock futures and stock options)

Figure 204: Number of contracts traded in Stock futures of top-ranked exchanges*

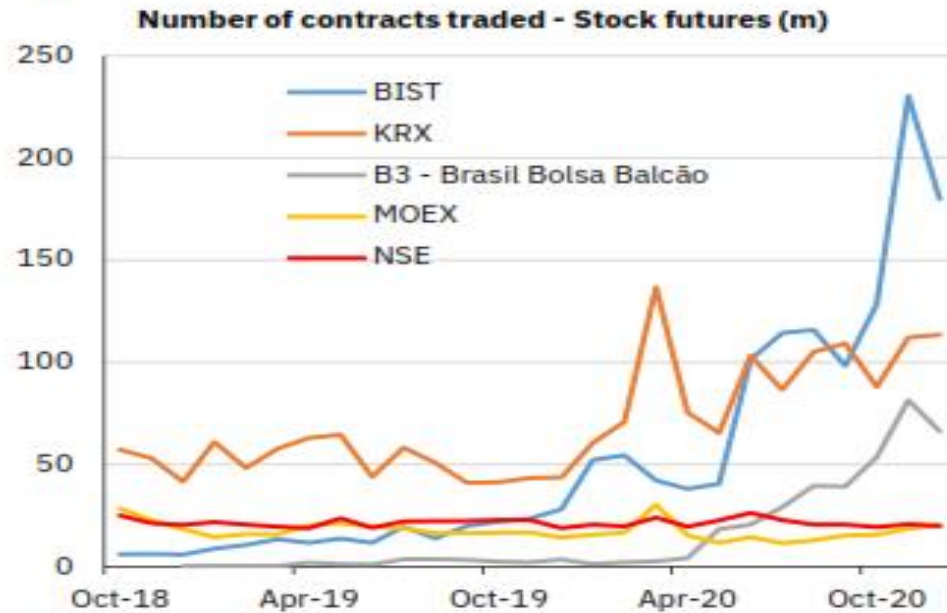


Figure 205: Number of contracts traded in Stock options of top-ranked exchanges*



Global Position $\frac{3}{4}$

(Index futures and Index options)

Figure 206: Number of trades in Index futures of top ranked exchanges*

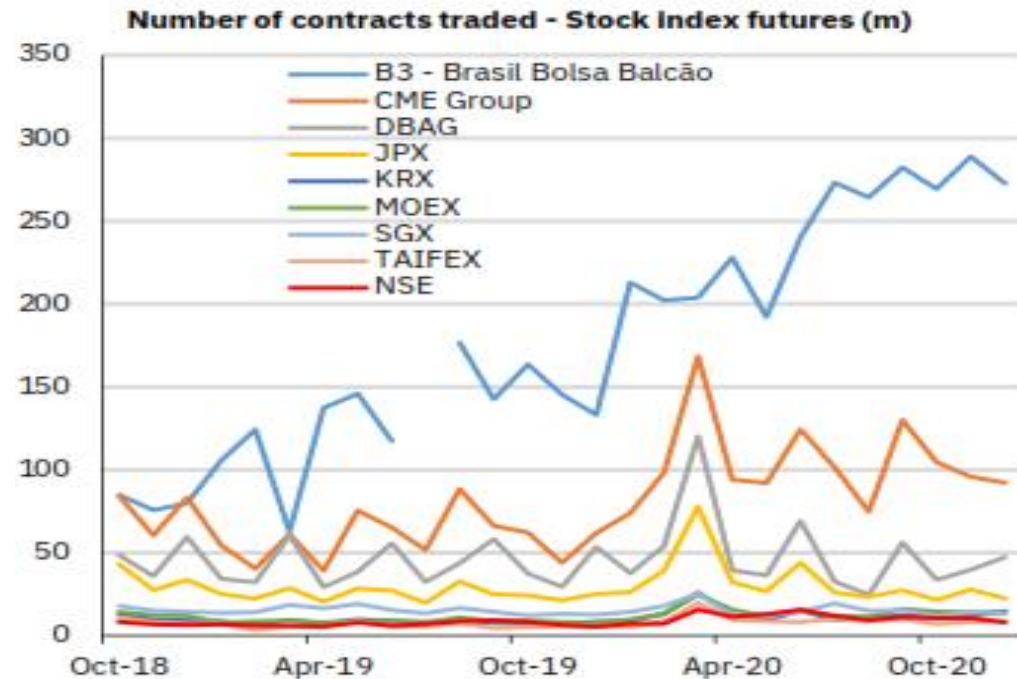
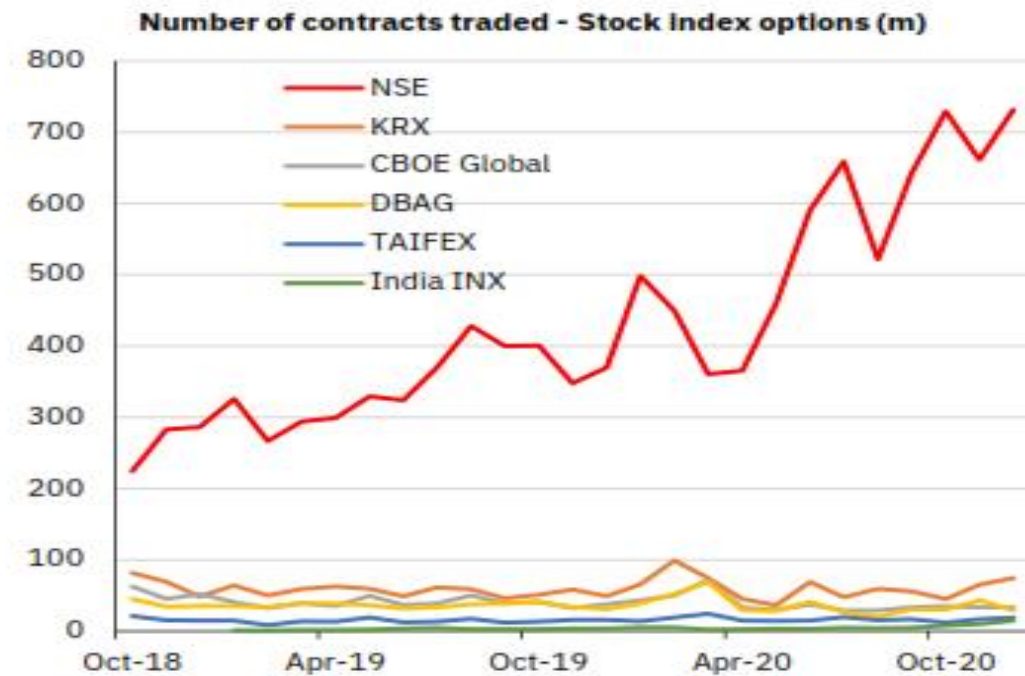


Figure 207: Number of trades in Index options of top ranked exchanges*



Global Position 4/4

(Currency futures and currency options)

Figure 208: Number of trades in Currency futures of top ranked exchanges*

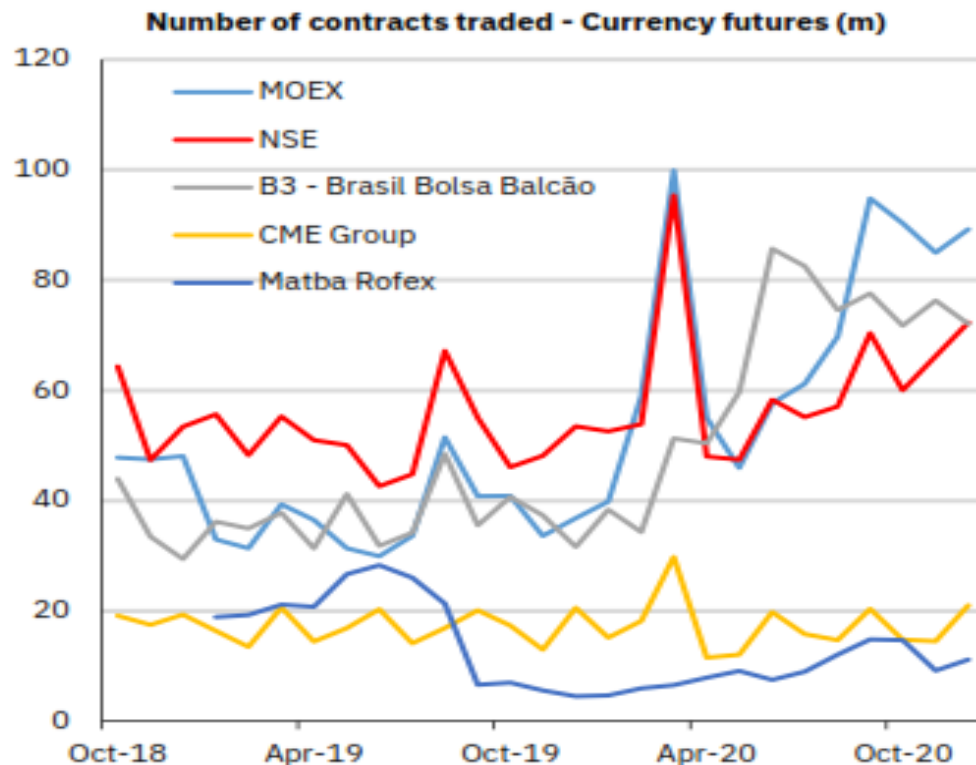
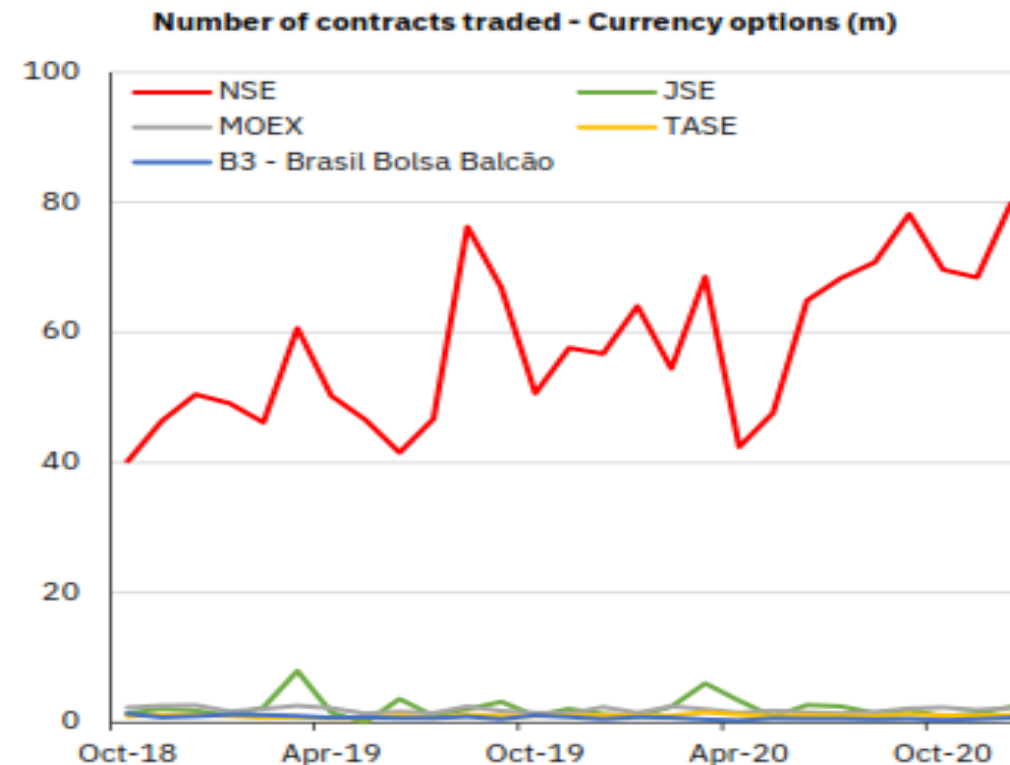
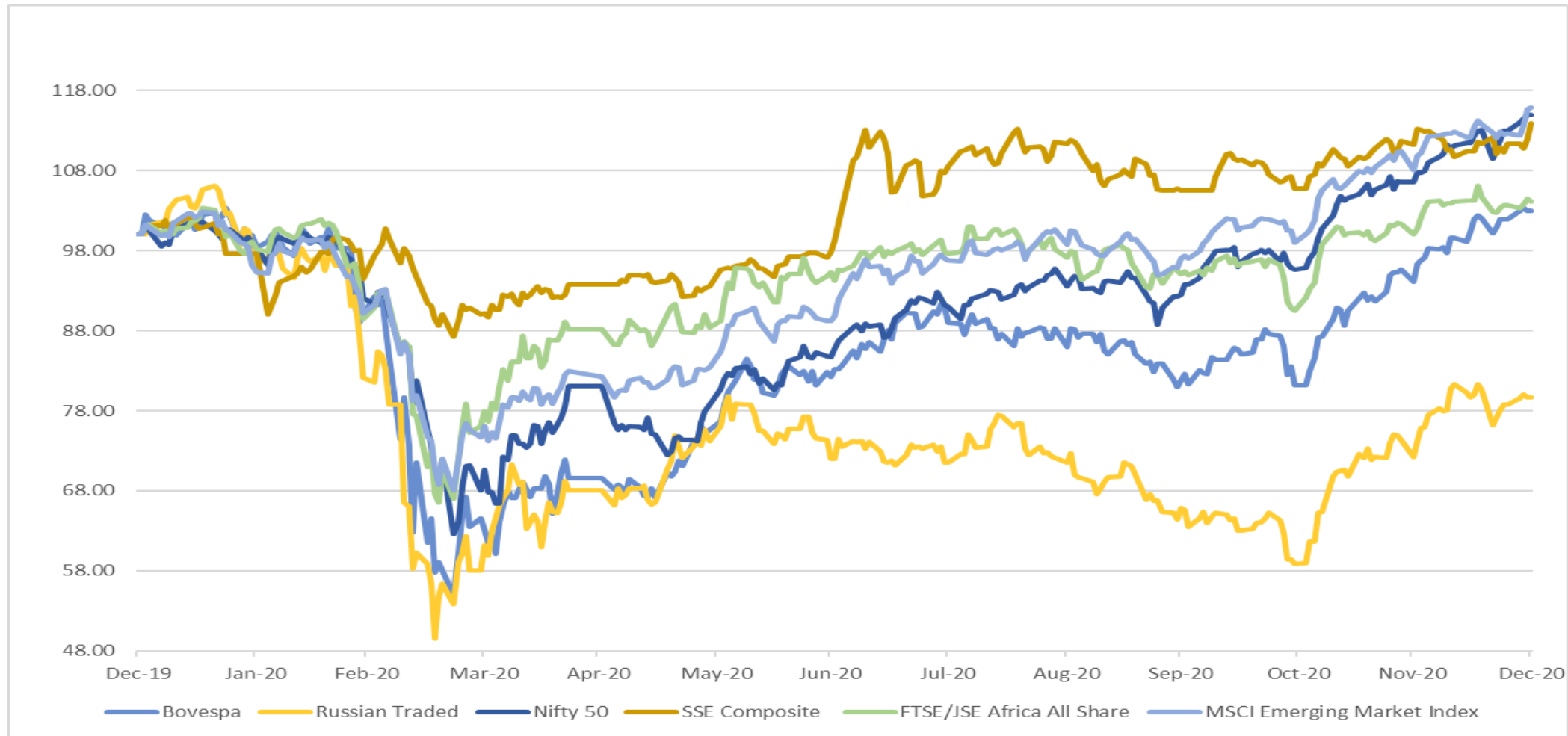


Figure 209: Number of trades in Currency options of top ranked exchanges*



Stock Market Trends in Selected Emerging Markets

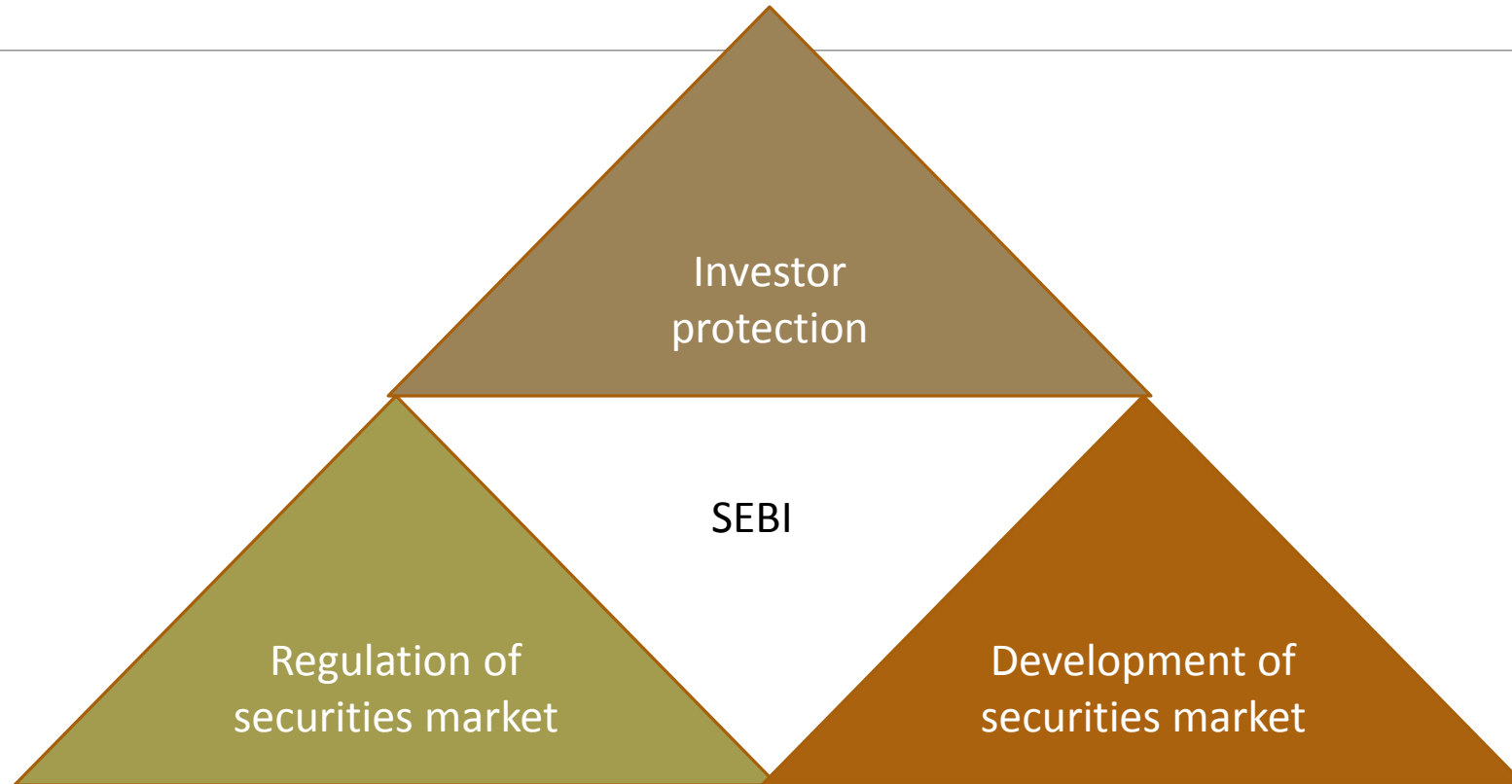


Source: SEBI Bulletin 2021

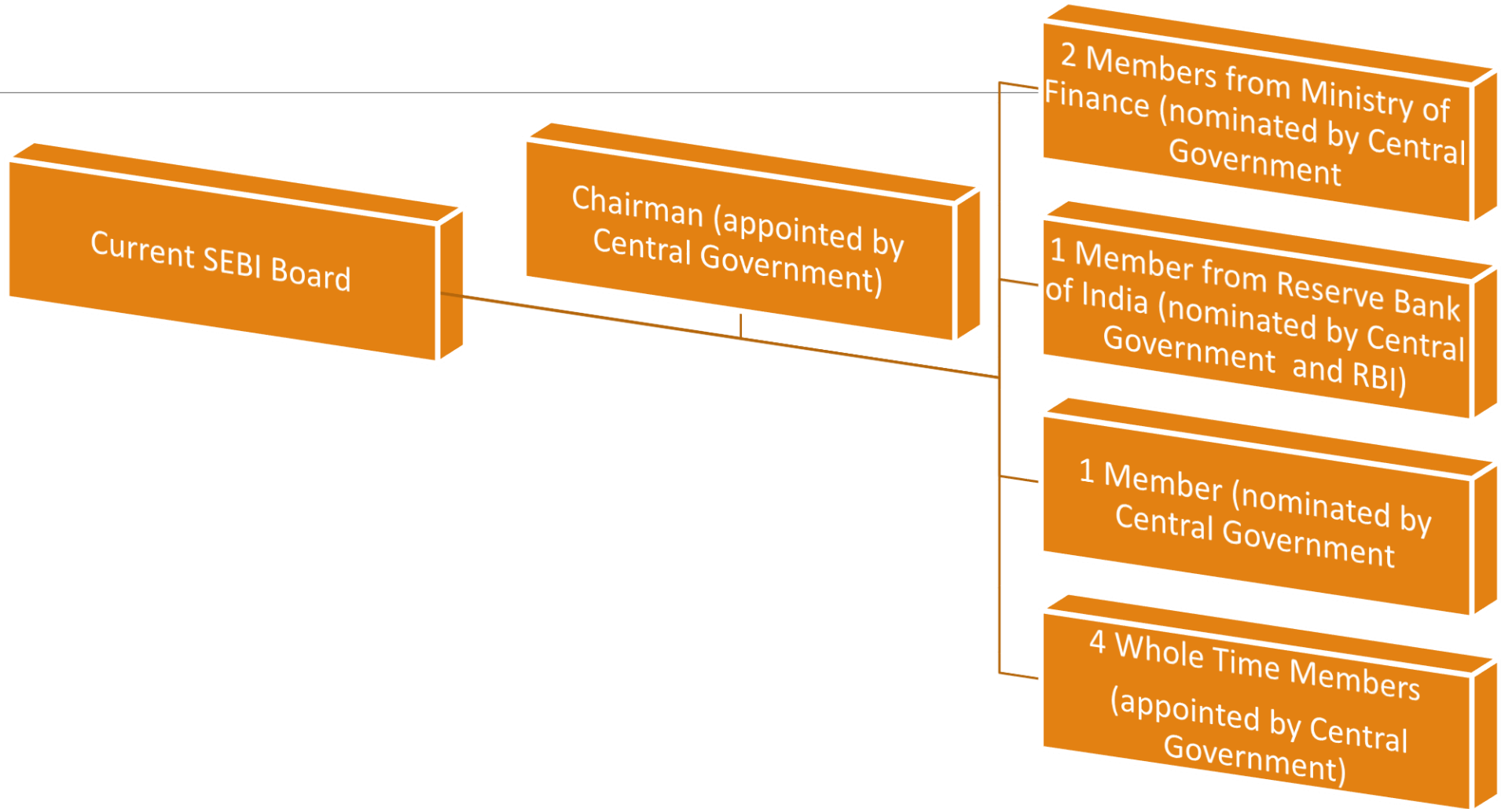
Indian Financial Regulators



OBJECTIVES OF SEBI



Organization Structure of SEBI



Departments within SEBI

Executive Directors (9)

Corporation Finance Department

Market Intermediaries Regulation and Supervision Department

Investment Management Department

Market Regulation Department

Integrated Surveillance Department

Investigations Department

Chief General Managers (32)

Enforcement Department

Legal Affairs Department

Enquiries and Adjudication Department

Regional Offices (4)

Office of Investor Assistance and Education

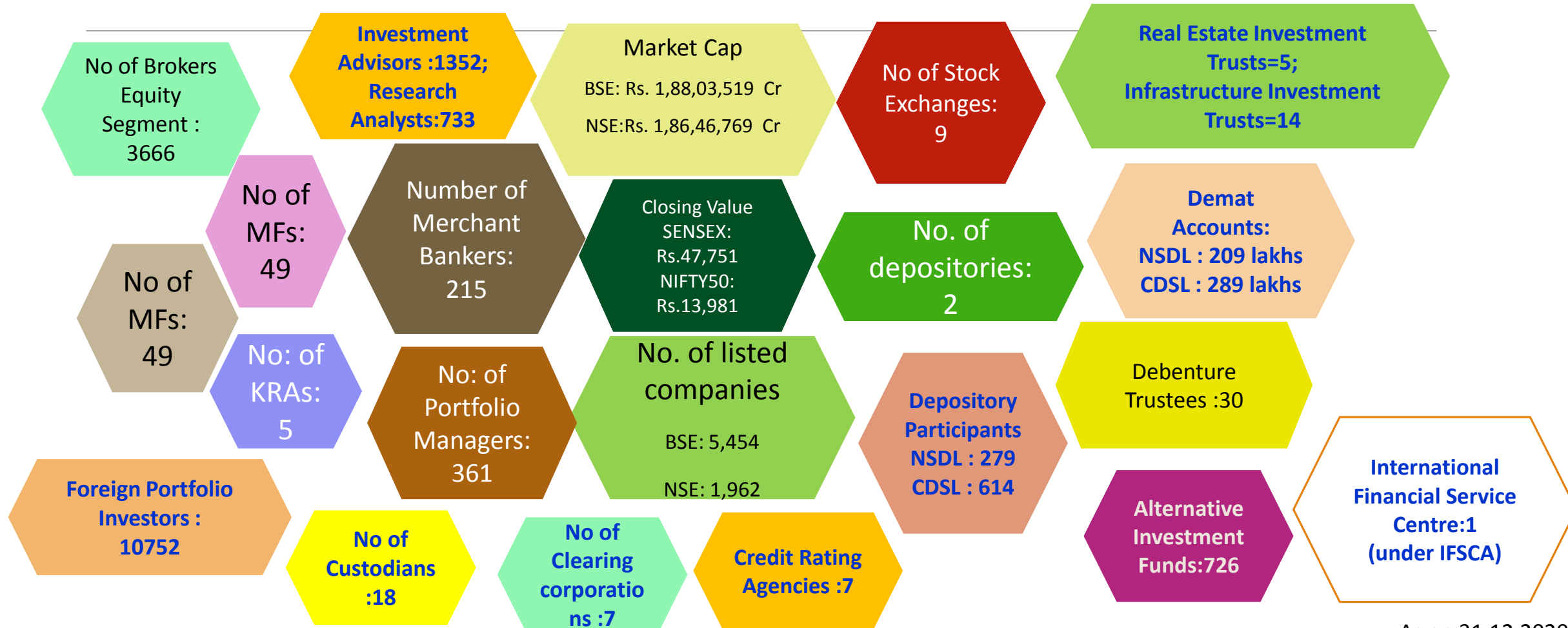
Department of Economic and Policy Analysis

Office of Chairman/ Office of International Affairs/ Communication

Commodities Derivatives Market Regulation Department

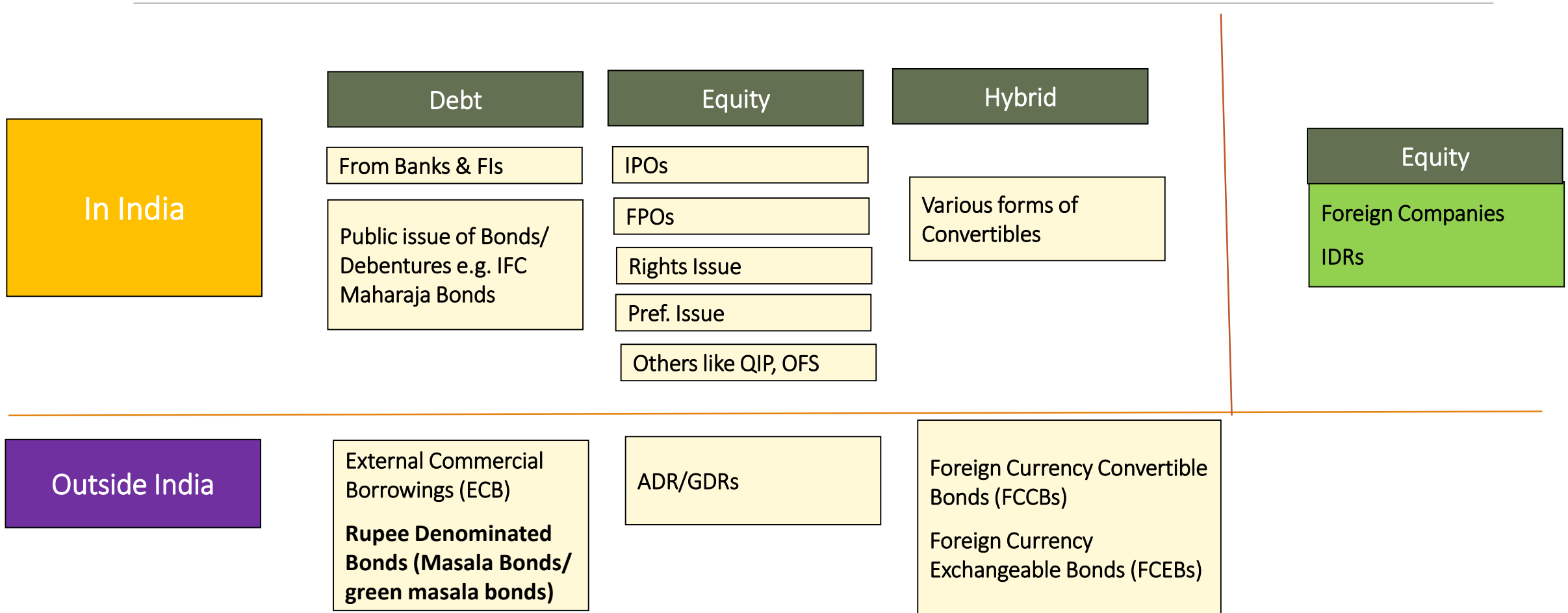


Indian Securities Market



As on 31.12.2020

Corporate Fund raising



Recent Policy Initiatives

- E-Voting facility provided by listed entities
- Review of inclusion of Historical Scenarios in Stress Testing in Commodity Derivatives Segment
- Core Settlement Guarantee Fund, Default Waterfall and Stress Test for Limited Purpose Clearing Corporation
- Procedural Guidelines for Proxy Advisors
- Advisory for Financial Sector Organizations regarding Software as a Service (SaaS) based solutions
- Enhancement of Overseas Investment limits for Mutual Funds
- Monitoring and Disclosures by Debenture Trustee
- Initiatives to set up Social Stock Exchange

Thank

you

