

**Ref: 05-06/ISS/34812/GC**

May 6, 2006

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Dear Sir,

**Sub: Client code modifications in the NSE segment**

With a view to smoothen the Direct Dealing Business Model (D2BM) operations; ISS has been implementing various.

In keeping with this philosophy, the process for client code modification in the NSE segment is being further improved. Registered Intermediaries were hitherto required to upload information in FTP about the client code changes before 4:15 pm and also make necessary changes in the I-BOS. With effect from May 10, 2006 Registered Intermediaries may please note that client code modifications will only be required to be effected in the I-BOS by 4:15 p.m. Registered Intermediaries will not be required to upload the changes in FTP. It is clarified that the client code modifications will necessarily have to be made in I-BOS. Modifications reported by way of FTP upload alone will not be considered and in any case the feature in FTP will not be available after May 9, 2006. The window for client code modifications will only be available between 10:00 a.m and 4:15 p.m. Any client code change not reported between these timings will not be considered for client code modification. In case of changes in timings the same will be intimated by way of ticker message in the I-BOS.

For the benefit of Registered Intermediaries, the option for client code modifications is available at **SHARE TRANSACTION--- DAILY IMPORT---- IMP TRADE CHANGES REPORT**. A detailed document on how to do the client code modification is also attached herewith.

It may please be noted that for client code modifications in the NSE F&O segment and the BSE - Equities segment, Registered Intermediaries will continue to contact the ISS Surveillance department or their respective Relationship Managers.

Yours faithfully,  
For **ISE SECURITIES & SERVICES LTD.,**

**Govind Chavan**

Head – Operations