

Ref: 05-06/ISS/34834/GC

May 8, 2006

- ☐ Hand Delivery
- ☐ Fax
- ☐ Courier
- ☐ Post
- ☐ E-mail

Dear Sir,

Sub: Auction Bills in I-BOS onT+4

With a view to smoothen the Direct Dealing Business Model (D2BM) operations; ISS has been implementing various improvements. Various clarifications are also being issued from time to time.

For the benefit of Registered Intermediaries, it is clarified that auction reports are available only in Share Reports-----Delivery Reports----Other Delivery Reports-----Auction Reports-----Auction Bills. Registered intermediaries are advised to refer to the abovementioned options in the I-BOS on T+4 for the auction reports.

Registered Intermediaries are advised not to refer to the Share reports---Settlement Reports---Contract-cum-Bills. A screen shot showing the options to be accessed on T+4 during the day for the Auction Bills is attached herewith.

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

Govind Chavan

Head – Operations

Back Office - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print Mail News eBay

Address http://144.1.150.92/cgi-bin/index.asp



NSE Capital Market (ver 3.0.1)

hide menu

Share Accounting

- Management Reports
- Share Master
- Share Transactions
- Share Reports
- Delivery_Reports
 - Other Delivery Reports
 - BranchPayOut
 - Bene. To Ben/Cli Payout
 - Bene.To POOL Print
 - DelPos Print
 - Early Payin Instruction
 - Gen. Early Payin Ex.File
 - Isin Mismatch Report
 - POA SlipGen
 - Pool To Payout Print
 - Share Tracking Report
 - Slipno Report
 - Stock Confirmation
 - Transaction Statement
- Institutional_Reports
- New_Reports
- Settlement_Reports

hide options

Ex-Wise Reports.

CLIENT Wise Reports.

SCRIP Wise Reports.

Position Report.

Demat Report.

Consolidated Report.

Shortage Reports.

Statements

MisMatch

Branch Wise Reports.

Pay Out Reports.

Auction Reports.

- Auction Bill.
- Auction Valuation Rep
- Auction Party Report.

Mail Reports.

Sett Type Settlement

A 200607

Credit	Qty	Ra
8,580.00		
8,580.00		

Client : A001LKM1 LAXMIKANT MOHANT
AT-KHANDAYAT PAT
DIST-PURI PURI
ORISSA 752105

Client : A001MMC1 MAMATA CHOUDHUR
FR-47/1,SAILASHREE

Opening page http://144.1.150.92/cgi-bin/Process/ShowProcessInfo.asp...

Start | Inb... | rmsm | Book1 | E0... | CP... | Book3 | Book4

