

**Ref: 06-07/ISS/35 /MR**

May 17, 2006

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**All Registered Intermediaries of ISS  
Administrators/ Executive Director of Participating Exchanges, Co-ordination  
Officers at Participating Exchanges/Regional Administrative Offices**

Dear Sir / Madam,

**Sub: Data dissemination in FTP**

There have been a number of requests received from Registered Intermediaries that they are unable to get the details of pay-in and pay-out instructions expected to hit the branch bank account on any given day. In deference to the requests received, a facility has been made available in FTP ---Home Page---Pay-in and pay-out details which informs Registered Intermediaries about the net pay-in and pay-out bank instructions at a branch level for that day.

To start with, only bank instructions for the Normal segments will be available, subsequently data on auction segments also will be made available. It may be noted that these will be branch level net figures.

Details of AP Commission (the calculation, TDS deducted, service tax, other deductions, if any) that has been paid to Registered Intermediaries has been placed in the FTP under the folder AP Commission. This data will be placed in FTP in the first week of every month. Registered Intermediaries are advised to refer to these details regularly.

Client-wise Securities Transaction Tax (STT) data for the Financial Year 2005-06 has been placed in FTP in the STT folder. Data as required in the 10DB format will also be disseminated and placed in the STT folder shortly. Registered Intermediaries are required to access the client wise data in order to issue STT certificates to their clients for the FY 2005-06. It is pertinent to note that this will be last instance when the STT certificates will be issued by Registered Intermediaries and that ISS will be issuing these certificates directly to clients for the FY 2006-07 onwards.

Yours faithfully

For **ISE SECURITIES & SERVICES LIMITED**

**M. RAMALINGAM**  
**Chief Executive Officer**