

Ref: 06-07/ISS/361787/GC

June 19, 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: Details regarding the 10DB format to be submitted by clients

Further to our letter Ref: 06-07/ISS/35249/MR dated May 17, 2006 the details to be furnished by clients in the 10DB format to the tax authorities have been downloaded in the FTP at the following addresses

NSE CM segment 10DB data: **\Download\STT\10DB_details0506.csv**

BSE Equities 10DB data: **\Download\STT\10DB_details0506.csv**

NSE F&O segment 10DB data: **\FAO\0DB_details0506.csv**

Registered Intermediaries are advised to intimate their clients about the above information. As already intimated, this will be last instance when the STT certificates will be issued by Registered Intermediaries, ISS will be issuing these certificates directly to clients for the FY 2006-07 onwards

Thanking you,
Yours faithfully,
For **ISE SECURITIES & SERVICES LIMITED**

GOVIND S CHAVAN
Head Operations