

Ref: 06-07/ISS/36181/GC

June 19, 2006

- ☐ Hand Delivery
- ☐ Fax
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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: Intimation regarding transfer of funds payout to clients

In deference to the requests received from members regarding non receipt of an intimation about the status of funds transfer pay-out to clients having an account in HDFC Bank, ISS has immediately begun downloading this information in FTP in the DownloadHDFC Bank transfer intimation... folder. This data will further be improved upon to take the form of a letter which will be downloaded in the same location.

Registered Intermediaries are advised to check this folder on the day following the day of request to check the status of funds payout.

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

GOVIND S CHAVAN
Head Operations