

Ref: 06-07/ISS/ 36778/GC

July 6, 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: Deposits confirmation as on March 31, 2006

The data on the deposits received from Registered intermediaries in the form of cash, Fixed Deposits Receipts and Bank Guarantees and securities pledged in favour of ISS in the two segments have now been placed in FTP in the following locations.

NSE.....Downloads..... Deposits/ Secdeposits

BSE.....Downloads.....Deposits/ Secdeposits

Registered Intermediaries are advised to check these folders for the data and to get in touch with ISS through their respective Relationship Managers within a period of 30 days in case of a discrepancy.

ThankingYou,

Yours faithfully,

For ISE SECURITIES & SERVICES LIMITED

GOVIND S CHAVAN
Head Operations