

**Ref: 07-08/ISS/1513/JS**

August 08, 2007

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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: Share Tracking Statement and Party Ledger e-mail to clients through Jadoomail.com**

This is in reference to our earlier circular ref. no. 07-08/ISS/1081/GM dated June 30, 2007, we have to inform you that ISS is sending the Contract Notes to all clients through the Jadoomail.com regularly. ISS has also sent the Share Tracking Statement and Party Ledger for the quarter March 31, 2007 and June 30, 2007 to all clients through Jadoomail.com e-mail ID.

Hence members are requested to advice their client to check the Share Tracking Statement and Party Ledger.

Please revert back in case of discrepancies, if any to [issho@iseindia.com](mailto:issho@iseindia.com) within 30 days.

Thanking you,

Yours faithfully,

**For ISE SECURITIES & SERVICES LTD.**

**Jagdish Sonawalkar  
Head – Client Relations  
& Business Development**