

Ref: 07-08/ISS/579/JS

May 22, 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: Reduction of DP transaction charges to Rs.15/- and abolition of
collection centre commission w. e. f. June 1, 2007**

This is in continuation to our earlier circular ref. 06-07/ISS/42556/GC dated February 8, 2007. In view of suggestions received from many Registered Intermediaries. It has been decided to bring the DP transactions charge from Rs.18/- per instruction to Rs.15/- per instruction with simultaneous abolition of the Collection Centre commission of Rs.3/- per instruction. The DP transaction charge of Rs.15/- per instruction is exclusive of service tax.

Accordingly, the DP transaction charges for the different types of transactions are as given below:

Sr. No.	From A/c	To A/c	Total DP Charge (Exclusive of Service Tax)	Transaction Type
1	Other DP Ben A/c	ISS Pool A/c	Nil	On Mkt. Sale
2	ISE DP Ben A/c	ISS Pool A/c	Rs.15- per Inst. Flat	On Mkt. Sale
3	ISS Pool A/c	ISS Pool A/c	Rs.15- per Inst. Flat	Inter-settlement
4	ISE DP Ben A/c	ISE DP Ben A/c	Rs.15- per Inst. Flat	Off Mkt. Sale
5	ISE DP Ben A/c	Other DP Ben A/c	Rs.15- per Inst. Flat	Off Mkt. Sale

The above charges will come into effect for transactions effected through ISS from June 1, 2007.

For any further clarification or information regarding to the said subject, you may contact the undersigned at 09323176594 or Mr. Hiren Kothari at 09320774174.

Yours faithfully,

For ISE SECURITIES AND SERVICES LIMITED

Jagdish Sonawalkar
Head – Customer Relations
& Business Development