

Ref: 08-09/ISS/1284/JS

August 01, 2008

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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: Circular on introduction and details of CMS facilities

In reference to our earlier circular ref: 08-09/ISS/1224/JS dated July 29, 2008 issued regarding deferment of delayed pay-in charges and switch over to CMS facility, ISS will initially start the CMS operation in Mumbai by next week. Please find enclosed the details of the CMS facility which is self explanatory.

Please note ISS shall be issuing funds payout to all the clients having credit balance on T+2 basis provided the request for payout is received before the cut-off time.

In case you require further clarification, you may contact the undersigned or your Relationship Manager.

Yours faithfully,
For **ISE SECURITIES & SERVICES LTD.**,

Jagdish Sonawalkar
AGM – Customer Relations
& Business Development