

Ref: 08-09/ISS/ 328 /KS

May 2, 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: Reduction of DP transaction charges for inter-settlement transfer of securities
from ISE Trustee Account to ISS Pool Account from Rs.15/- to Rs.13/- per
instruction w. e. f. May 6, 2008**

This is in continuation to our earlier circular Ref. 07-08/ISS/579/JS dated May 22, 2007. In view of suggestions received from many Registered Intermediaries, it has been decided by the Board of Directors of ISE to bring the DP transactions charges from Rs.15/- per instruction to Rs.13/- per instruction for inter-settlement transfer of securities from ISS Trustee Account to ISS Pool account which is exclusive of Service Tax.

The above charges will come into effect for transactions effected through ISS from May 6, 2008.

For any further clarification or information regarding to the said subject, you may contact the undersigned at 09323189537 or Shri. Babaji Kumkar at 022-67941109.

Yours faithfully,

For ISE SECURITIES AND SERVICES LIMITED

Kevin M. N. Sunder
Head Surveillance