

Ref: 07-08/ISS/681/MT  
June 5, 2008

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All Registered Intermediaries of ISS

Dear Sir,

**Sub: Annual Compliance Report for financial year 2007 – 2008 from the Registered Intermediaries**

Attention of Registered Intermediaries is drawn to the requirement of submission of Annual Compliance Report to ISE Securities & Services on an annual basis.

It is hereby informed that the said report for the year April 2007 – March 2008 is to be submitted in the attached format, **on or before June 28, 2008**. All Registered Intermediaries are advised to use the prescribed format only and submit the report duly signed to the Compliance Department.

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

Your immediate action will be appreciated, as it would enable ISS to comply with the NSE & BSE requirements.

For any clarification please contact Compliance Officials:  
Sarang Joshi (Extn:116), Rachana Sawant (Extn : 128)

Thanking you,

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

**MANISHA THAKUR**  
**Company Secretary & Compliance Officer**

Encl: a/a