

Ref: 08-09/ISS/800/JS

June 17, 2008

- ☐ Fax
- ☐ Courier
- ☐ Post
- ☐ E-mail

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 to smoothen the funds pay-in & payout process

In order to smoothen the operation of funds pay-in & pay-out process, all registered intermediaries are hereby informed to refer the canned fout report and the party ledger summary in the Class software daily to know the sub broker's obligation. The said obligation report is forwarded to Surveillance for available of Branch Bank. Further, ISS is discontinuing the Bank statement currently available in FTP w.e.f. June 18, 2008.

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