□ Hand Delivery

Ref: 10-11/ISS/CUSTODY/ 4013 /KS August 17, 2010 □ Fax □ Courier

□ Post

E-mail

All Registered Intermediaries of ISS

Subject: <u>Cut off time is 4.00 p.m. for Client code modification in</u> <u>CM segment w.e.f. 17.08.2010</u>

NSE vide their circular no NSE/CMPT/15311/324 have rescheduled the timings for client code modification in the CM segment.

Accordingly members are requested to update the modification in Class Backoffice as per the time schedule given below:

Client Code Modification time schedule from 3.30 p.m. to 4.00 p.m.

Members please note any modification done after 4.00 p.m. will not be considered.

Kevin M. N. Sunder HEAD CUSTODY DEPARTMENT