	□Hand Delivery
Ref.: 10 -11/ISS/ 4199 /KS	□Fax
September 17, 2010	□Courier
	□Post
	□E-mail

All Registered Intermediaries of ISS

Dear Sir,

<u>Sub.</u>: <u>Mock Testing of ISS new Back Office Softer - iSPARC with effect from September 17, 2010 parallel live for 10 Settlements.</u>

Registered Intermediaries of ISS (RIs) are aware that ISS is in the process of implementation of New Back Office Software called **i**nternet **S**ettlement **P**rocess **A**nd **R**isk **C**ontrol (iSPARC) for sub-brokers developed by Geojit Technologies (P) Ltd

iSPARC is tested in Head office (HO) and provided to selected 15 Members across the country (SPARC15M) and their suggestions and feedback have been taken for implementation.

iSPARC is released to all RIs for Mock Testing for 10 settlement with effect from September 17, 2010 at 4.30 pm for your perusal and valuable comments.

Please find attached (a) new features of iSPARC presentation, (b) comparison of CLASS with iSPARC, (c) user manual and (d) FAQ on iSPARC.

RIs are requested to kindly take note of the following:

- 1. Data provided in iSPARC is from 1st April 2010 onwards till date.
- 2. iSPARC will not be available between 8.30 pm to 12.00 midnight every day for operational work.
- 3. During mock testing any data entered by sub-brokers in new back office software during the day will be deleted and the incremental data from CLASS will be updated in new back office software at 10.00 pm.
- 4. Sub-brokers can also check the Pay-in, Pay-out and Trade Process in iSPARC on daily basis.
- 5. While comparing data accuracy with CLASS software you may find some small mismatch (rounding off difference) in Paisa under the following heads.
 - (a) Brokerage, (b) Service Tax, (c) Transaction charges,
 - (d) SEBI fees, (e)STT, and Stamp duty.
- 6. Log on to http://121.241.81.235

Login id: Sub-broker code (E.g. S085)

Pass word: Sub-broker code (Eg. S085) (Please change your password after first login)

7. In case members face any problem in printing contract note, please download a patch file provided on the above IP and follow the instruction thereon

All your suggestions, clarification, issues, may kindly be emailed to the exclusive email ID to newibos@iseindia.com, which will reach to Ms. Mayuri and all HODs of ISS. You may also contact Ms. Mayuri on 022-76941171 or your Relationship Managers (RMs) at 022-67941163, 67941168 and 67941118 for any clarifications. The RMs are available up to 6.00 pm every day.

Members are requested compulsorily check the data accuracy in the new software.

Kindly extend all your co-operation for the implementation of ISS SPARC-IM with your valuable suggestion / feedback

Thanking you,

Yours faithfully

For ISE SECURITIES AND SERVICES LTD.

Kevin MN Sunder

Head Custody Department

Encl: As above