

Ref.: 10-11/ISS/4497/KS
November 3, 2010

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All Registered Intermediaries of ISS

Dear Sir,

Sub.: WRONG CODES PUNCHED-IN BY DIRECT BOLT AND NEAT USERS.

It has been observed that Members who are having direct BOLT and NEAT, are at times place orders with wrong client codes as a result the entire daily trade process gets delayed at ISS.

Again, UCC upload to exchange has to be done on daily bases, if uploaded with wrong code because of the above reasons, a penalty of Rs.1000/- per day are levied by the Exchanges

Members are requested to be cautious, vigilant and place orders only with the mapped codes by CRD department in the ISS back office system.

If any clarification kindly contact Ms. Mayuri Marathe on 67941161 or your Relationship Managers (RMs) at 022-67941163, 67941168 and 67941118.

Thanking you,

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

**Kevin MN Sunder
Head Custody Department**