

Ref.: 10-11/ISS/ 4874/KS
December 31, 2010

- ☐ Hand Delivery
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All Registered Intermediaries of ISS

Dear Sir / Madam,

Sub.: Trade Alerts, Pay-in & Payout shortages and Margin detail to Members /Clients.

As an alert for the trade done during the day, ISS proposes to send SMS alert to clients taking into consideration of the trades done in all segments.

ISS will be sending the following SMS on daily basis.

1. Trade Alert, 2. Payin shortages, 3. Payout shortages, 4. FNO Client Margin.

Request all registered Intermediaries to kindly update your/client e-mail id and Mobile No's in the ISS Back Office software (IBOS) immediately to get the above updates on mobile and e-mail.

For any further clarifications, you may contact the under-signed or Ms Nayana Karande custody@iseindia.com Tel. No's. 022-67941109, 67941115, 67941138.

Thanking you,

Yours faithfully
For ISE SECURITIES AND SERVICES LTD.

Kevin MN Sunder
Head Custody Department