

Ref: 10-11/ISS/CUSTODY/KS
December 13, 2010

All Registered Intermediaries of ISS

Dear Sir / Madam,

**Sub.: NO INTER-DEPOSITORY TRANSFER ON FRIDAY, DECEMBER 17,
2010**

Please note that there will be No Inter-Depository Transfer on Friday, December 17, 2010. The circular received from CDSL is enclosed herewith.

For any clarifications, you may contact the under-signed or your Relationship Manager at helpdesk@iseindia.com Tel.Nos. 022-67941163, 67941168 and 67941118.

Thanking you,

Yours faithfully,
For **ISE Securities & Services Limited.**

Kevin MN Sunder
Head Custody Department

Encl: As Above.



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/2197

December 10, 2010

INTER- DEPOSITORY TRANSFERS

DATED DECEMBER 17-18, 2010

As per the letter received from **National Securities Depository Limited [NSDL]**, due to their System Upgradation, NSDL has informed to CDSL that,

- There will be no exchange of Inter-Depository Transfer [IDT] Instructions on Friday December 17, 2010
- Beginning of the Day [BOD] of NSDL system on Saturday, December 18, 2010 is expected to take place at around 03:00 P.M. [i.e. 1500 hrs]
- Revised deadline timing for DPs to enter the IDT instructions for Execution Date as December 18, 2010 is proposed till 07:00 P.M. [i.e. 1900 hrs]

In view of the above, DPs are advised to note the following;

- IDT instructions entered with Execution Date as Saturday, December 18, 2010 will be taken for processing after the BOD of NSDL system followed by the establishment of connectivity between CDSL and NSDL, which is expected at around 3:00 P.M. [i.e. 1500 hrs]
- Deadline for DPs to enter the IDT instructions for Execution Date as Saturday, December 18, 2010 is **re-scheduled as 7:00 p.m. [i.e. 1900 hrs]** instead of usual deadline of 2:30 P.M. [i.e. 1430 hrs]

DPs are also advised to note that

- **Not to accept** the DIS pertaining to the IDT instructions with Execution Date as Friday, December 17, 2010
- CDSL system will be available to the users on December 17, 2010 for the execution of all other transactions except IDT instructions with Execution Date as Friday, December 17, 2010
- DPs will be able to enter the future dated IDT instructions on Friday, December 17, 2010
- DPs will be able to enter the future dated IDT instructions on December 18, 2010 till the End of the Day processing [EOD] of December 18, 2010 i.e. 9:00 P.M. [i.e. 2100 hrs]



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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk:** on telephone nos. (022) 2272-8635, 2272-8573, 2272-8667, 2272-8648, 2272-8611, 2272-8612, 2272-8421, 2272-2008 or 2272-1262. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on telephone numbers (022) 2272-8642, 2272-8427, 2272-8624, 2272-8693, 2272-8625, 2272-8639, 2272-8663, 2272-1261 or 2272-2075. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Ramkumar K.
Vice President – Operations