

Ref: 11-12/ISS/69/CMC

Wednesday, April 28, 2011

All Registered Intermediaries of ISS (RIs)

Dear Sir / Madam,

Sub.: -Pay out request time

We wish to inform all the Trading Members that the Funds Pay out Request Time for FNO clients is extended till 12 noon from 28-4-2011. Please make use of this facility for putting the request for pay out of Funds for FNO clients.

<u>Segment</u>	<u>Old time</u>	<u>New time</u>
CASH	9.30am to 2.00pm	9.30am to 2.00pm
F&O	9.00am to 10.30am	9.00am to 12.00pm

For any further clarifications, you may contact Mr. C M Cheriyan Mob: 9323902363 or write at cherukothuc@iseindia.com.

For ISE Securities & Services,

C.M.Cheriyan
Deputy Vice President - Finance