

Ref.: 12-13/ISS/Accounts/CM

June 4, 2012.

To:

All Registered Intermediaries of ISS

Dear Sir,

Sub.: One more client Central Account for pay-in.

At present all the Sub-brokers are depositing the cheques to the their branch bank account opened for respective Sub-brokers either with HDFC or with ICICI bank for all Pay-in in Cash segment. Recently we have opened one central account with State Bank of India vide our circular dated May 11 2012. Similarly, it is decided to open another central account with **Bank of India** where the Sub-brokers can directly put their Client cheques in the Cash segment. After depositing the cheque the Sub-brokers should make entries in the back Office as is done at present.

We have opened this account with the **Bank of India** at the following Branch.

Bank Name:- Bank of India.

A/c Title: - ISE Securities & Services Ltd-Client

A/c #:- 011620110000605

Branch: - CBD Belapur, Navi Mumbai.

GL Code: - CABOI.

Please note that this Central account is for all Sub-brokers and it is not in the individual name of any Sub-brokers. Sub-brokers may make use of this system effective from 04-06-2012.

For any further clarifications, you may contact the under-signed or Ms.Sanjeevani at sanjeevanis@iseindia.com Tel. No. 022-61829521 & Ms. Mayuri at mayurim@iseindia.com Tel No. 022-61829528 & Relationship Managers.

Thanking you,

Yours faithfully,

For ISE SECURITIES AND SERVICES LTD.

C.M. Cheriyan.

Deputy Vice President.

Tel:022-61829520.