

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

May 11, 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. On the request of some of the Sub-brokers it is decided to open another central account with State 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 State Bank of India at the following Branch.

A/c Title: - ISE Securities & Services Ltd

A/c #:- 30064349920

IFSC Code: - SBIN0009961

Branch: - APMC Market, Turbhe, Navi Mumbai.

GL Code: - CASBI.

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 14-05-2012.

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.