



## ISE Securities & Services Limited

Corporate Office : 6th Floor, 601, "Dakshna" Next to Raigad Bhavan, Sector-11, CBD-Belapur,  
Navi Mumbai - 400614, Tel : (022) 61829500, Fax: (022) 61829547, e-mail : helpdesk@iseindia.com  
Internet URL : <http://www.iseindia.com>, Investor grievance e-mail : invgrieviss@iseindia.com



Ref.: 13-14/ISS/CIR/008/2813 /KS

September 04, 2013

### All Registered Intermediaries of ISS

Dear Sir,

#### Sub.: DP Operations at ISS.

We are pleased to inform that ISS have taken over the DP Operations of ISE by virtue of SEBI's direction to ISE to hive off DP operation from ISE.

As part of taking over formalities, SEBI and CDSL have processed our Application for new DP and have approved the new DP registration for ISS

The assignment letter to all DP clients has been sent and it is expected that CDSL will allow us to start opening new DP accounts within two weeks.

Further, we are pleased to inform that CDSL have agreed to allot the same DP IDs and Client IDs for all the existing clients at ISE.

#### Clearing Member Account:

Further please note that NSDL CM account which will have a change as shown under:

#### NSDL CM Account

	Segment	DP ID	Client ID	CM ID	CMBP ID
Old	NSE	IN001086	10000033	M51053	IN561887
New	NSE	IN001019	10010251	M51053	IN566987
Old	BSE	IN001086	10000040	918	IN609183
New	BSE	IN001019	10010243	918	IN656858

The effective date of activation of NSDL CM account at ISS will be intimated to you very shortly. (the exact date and timing).

Thanking you,

Yours faithfully,  
For ISE SECURITIES AND SERVICES LTD.

**M N Kevin Sunder**

Senior Manager, Clearing and Settlement

*ISS is dedicated to the prosperity of our Clients*

#### ISE Securities & Services Limited

BSE:INB011077733 (Equities Segment), NSE:INB 231077731 (Capital Market Segment), INF 231077737 (Equity Derivatives Segment), INE 231077737 (Currency Derivatives Segment), MCX-SX:INE 261077737 (Currency Derivatives Segment)

Registered Office: International Infotech Park, Tower No. 7, 5th Floor, Sector-30, Vashi, Navi Mumbai-400 703.Tel : (022) 6794 1100 / 2781 2056-60