



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 : invgriviss@iseindia.com



CIN: U67190MH2000PLC123707.

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April 4, 2014.

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Trading holiday on April 24, 2014 on account of Parliamentary Elections.

Members are hereby informed that on account of Parliamentary Elections, NSE BSE have declared Trading Holiday on Thursday, April 24, 2014.

We are enclosing NSE BSE circular for your reference.

For any further clarifications, you may contact the under-signed or Ms Nayana K, A.M. CNS, Dept. Tel.No : 022-61829540 or your Relationship Managers.

Thanking you,

Yours faithfully
For ISE SECURITIES AND SERVICES LTD.

[Signature]
M. N. Kevin Sunder
Head CNS & Trade Process Depts.

Encl: As Above.

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