



ISE Securities & Services Limited

Corporate Office : 6th Floor, 601, "Dakshna" Next to Raigad Bhavan, Sector - 11, CBD - Belapur, Navi Mumbai - 400 614, Tel : (022) 61829500, Fax : (022) 61829547, e-mail : helpdesk@iseindia.com
Internet URL : <http://www.iseindia.com>, **Investor grievance e-mail :** invgrieviss@iseindia.com
CIN : U67190MH2000PLC123707



Ref.: 15-16/ISS/ 050/5196/KS
April 22, 2016

To:
All Registered Intermediaries of ISS

Dear Sirs,

Sub.: Release of Securities pledged from old DP Demat Account with BOI and to initiate pledge with New DP account of ICCL in BSE Segment

Members have been Pledging Securities with BOI Shareholding as collateral for Additional Capital requirements in BSE.

Due to operational issues, BSE Ltd have opened the Demat Account with Indian Clearing Corporation Limited (ICCL) vide Demat Account No. 1308010000004923 (CDSL) and directed us to close the existing Demat Account with BOI shareholding (vide its circular No. 20150421-33 dated April 21, 2015 and Notice No. 20150909-22 dated September 09, 2015 copies attached as Annexure) and initiate pledge requests in favour of new Demat account of ICCL for additional capital requirements in BSE

BSE also informed us that, from 2nd May 2016 onwards, exposure will not be given for the pledged shares in BOI shareholding Demat Account.

In view of the above, ISS will have to un-pledge the securities from BOI Shareholding and initiate pledge requests in favour of new Demat Account of ICCL for Additional Capital requirements.

A member who's Securities pledged with BOI shareholdings are requested to kindly take note of the above.

For any further clarifications, you may contact the undersigned or Ms. Nayana K at cns@iseindia.com or your Relationship Managers or Tel. No. 022-61829528.

Thanking you,

Yours faithfully,
For ISE SECURITIES & SERVICES LTD.

M N Kevin 22/04/2016
M N KEVIN SUNDER
Senior Manager, Clearing & Settlement

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

NOTICES

Notice No.

20150421-33

Notice Date

21 Apr 2015

Category

Settlement/RMS

Segment

General

Subject

Deposit of Securities with ICCL towards collateral by way of pledge

Content

Attention of members of ICCL is drawn to BSE Notice No 20040427-17 dated April 27, 2004, wherein members were informed about the modalities for depositing eligible securities by way of pledge towards their collateral requirements for Base Minimum Capital and Additional Capital.

As per the current process, members have to initiate the pledge requests from their demat beneficiary DP account in Central Depository Services India Ltd. (CDSL), in favour of ICCL in a specific DP account of ICCL in CDSL giving details of the eligible securities that they intend to deposit by way of pledge towards their Base Minimum Capital and Additional Capital requirements.

In partial modification to the above process, members are hereby informed that w.e.f. Monday, April 27 2015, members desirous of depositing the eligible securities by way of pledge towards their collateral (Additional Liquid Assets) requirements would need to initiate their pledge requests in favour of the new demat account of ICCL in CDSL. Details of such new DP account of ICCL are available in the Collateral Module of members. On the basis of successful pledge, the member's collateral deposits will be updated as per the prevalent valuation and haircut norms as applicable.

Accordingly, members are advised not to send new pledge requests to the existing old DP account of ICCL. w.e.f. Monday April 27, 2015, All new pledge requests should be sent to the new DP account of ICCL in CDSL as aforesaid. The securities that have been pledged by members earlier in the existing DP account of ICCL may be withdrawn from such accounts in a phased manner.

In case of any clarifications members may contact their relationship manager or any of the following persons :

Sr. No	Name	Contact No.
1	Mr. Ankit Jain	22728881
2	Mr. Nishil Lalan	22728567
3	Mr. Rayan Menezes	22728467
4	Ms. Vijayeta Gurao	22728185
5	Ms. Vibhuti Sonkusare	22728085

Hitesh Shah
Asst. Gen. Manager.

Hitesh Shah
22/04/2016

NOTICES

Notice No.	20150909-22	Notice Date	09 Sep 2015
Category	Settlement/RMS	Segment	General
Subject	Deposit of Securities with ICCL towards collateral by way of pledge		
Content			

This is in continuation to the Notice No.20150421-33 dated April 21, 2015, wherein the members were informed about initiating their pledge requests in favour of the new demat account of ICCL with CDSL, towards their collateral requirements for additional capital.

Members who have not yet withdrawn the securities pledged with the earlier DP demat account are once again requested to withdraw the pledged securities from the earlier DP demat account and pledge the same in the new demat account of ICCL with CDSL. Members are advised to complete the process by October 15, 2015.

Details of such new DP demat account of ICCL are available in the Collateral Module provided to the members.

In case of any clarifications members may contact their relationship manager or any of the following persons:

Sr. No	Name	Contact No.
1	Mr. Ankit Jain	22728881
2	Mr. Gaurav Patel	22728843
3	Mr. Nishil Lalan	22728567
4	Mr. Rayan Menezes	22728467
5	Ms. Vijayeta Gurao	22728185
6	Ms. Vibhuti Sonkusare	22728085

Hitesh Shah
Asst. Gen. Manager

Sharma
22/04/2016