



ISS Enterprise Limited

(Erstwhile : ISE Securities & Services Ltd.)

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 : U67100MH2000PLC123707



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February 5, 2020

To:
All Authorised Persons (AP's).

Dear Sir,

Sub.: Discontinuation of payout II.

We wish to bring to notice of all ISS Authorised Persons (AP) that as the SEBI/NSE/BSE circulars ISS is required to upload clients' holdings on a daily basis to NSE/BSE for which NSE/BSE had observed violations in mismatch in holding statement, hence it may not be viable for ISS to hold securities in ISS pool account. ISS will be discontinuing the pool payout II with immediate effect.

ISS will transfer shares to clients demat/CUSA account depending on the ledger of the clients. Members are request to keep sufficient funds in clients ledger to avoid DP charges.

For any further query / clarification you may contact the undersigned or your Relationship Managers on 61829527/526/528/541 or write mail at helpdesk@iseindia.com, cns@iseindia.com.

Thanking you,

Yours faithfully

For ISS Enterprise Ltd.

(Erstwhile: ISE Securities & Services Limited)


Nayana Karande
Clearing & Settlements.

ISS Enterprise Limited

(Erstwhile : ISE Securities & Services Ltd.)

SEBI Registration No. INZ000157633

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