



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



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April 28, 2017

All Clients/Registered Intermediaries of ISS

This has reference to the press release from Ministry of Finance dated 11.04.2017, we request you to retransmit the below declaration duly filled and signed by clients immediately as applicable, failing which we may be forced to initiate action for suspension of respective client's accounts as per the direction by the ministry of finance.

The communication from CDSL and Ministry of Finance is attached for your ready reference.

In view of the above sub brokers /clients are requested to comply without any further delay.

For ISE Securities & Services Ltd.

Bhupender Rawat
Manager-DP Operations

FATCA DECLARATION Date:.....	
ISE Securities & Services Ltd, CBD Belapur Navi Mumbai -400614	
Name	
DP - Client Id	
Broking Code - UCC Code	
PAN	
Is your country of tax residency other than India (fill YES or NO, if YES Please give the below given details otherwise not required)	
Country of Residence	
Place / City of Birth	
Country Of Birth	
Tax Identification Number or equivalent (If issued by jurisdiction)	

Signature of Account Holder(s)

1st Holder

2nd Holder

3rd Holder

ISE Securities & Services Limited

BSE:INB011077733 (Equities Segment), NSE:INB 231077737 (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) 2781 2056