



ISE Securities & Services Limited

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CIN : U67190MH2000PLC123707



Ref.: 17-18/ISS/SUR/ 6029 /SS
May 24, 2017

To:
All Registered Intermediaries of ISS

Sub.: Monthly Charges for NSE NOW Trading Terminals w.e.f.01.07.2017.

We understand from NSE that "NSE NOW Trading Terminals" are chargeable with effect from 01.07.2017.

NSE NOW Trading Terminals will be charged at the rate of Rs.300/- per month/per segment/per exchange basis which includes Mobile Trading & Exe based trading.

In view of the above ISS will be constrained to charge Monthly at the rate of Rs.300/- per month/per segment/per exchange basis.

For Example: One NSE NOW Dealer Terminal connected with NSE Cash Seg.+BSE Cash Seg.+NSE FNO Seg. +NSE Currency Seg. that means $Rs.300+300+300+300 = Rs.1200/-$ per month Plus applicable taxes will be charged. Kindly take note of the monthly charges which will be effective from 01.07.2017

For any further clarifications, you may contact the under-signed or Surveillance department on Tel.No : 022-61829530-35.

For ISE SECURITIES AND SERVICES LTD.

SANDHYA SAPALIGA
SURVEILLANCE DEPARTMENT.

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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)

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