



ISS Enterprise Limited,

6th Floor, 601, Dakshna Building, Sector-11, CBD Belapur,
Navi Mumbai - 400614, Contact No. 61829500, email:
ig@iseindia.com

Ref: Circular: ISS/DP/2020/7529

08th August,2020

Dear Client,

Warm wishes from ISS Enterprise Limited (ISS) for being part of our family.

You had given us a Power of Attorney to debit your demat account no. to fulfill settlement and margin obligations arising out of your trades. Pursuant to recent regulatory changes; SEBI, Exchanges, Clearing Corporations and Depositories have put in place a Pledge / Re-pledge mechanism whereby the securities would not be withdrawn from your account for meeting your margin obligations, but the securities in your account would be pledged in our favour and further pledged to clearing member / clearing corporation.

It may be noted that securities would continue to be withdrawn from your account for settlement obligations. As a result, the powers conferred upon us to withdraw securities from your demat account for your margin obligation is replaced with the following clause.

"To pledge the securities in favour of ISS Enterprise Limited(ISS) for the limited purpose of meeting my/our margin requirements in connection with the trades executed by me / us on any recognized stock exchange through ISS Enterprise Limited.

To re-pledge such securities to the clearing member / clearing corporation as the case may be "

It may be noted that the pledge in our favour will be marked towards one of our following accounts:

Account Name	SUB-TYPE	CDSL DP-id	CDSL Client id	NSDL DP-id	NSDL Client id
Client Securities Margin Pledge Account	Corporate TM/CM CMPA	13023400	00581481	IN001019	1001955

It may further be noted that we will discontinue our following accounts:

CDSL DP-id	CDSL Client id	Account Name
13023400	00059187	NSEFO Corporate CM/TM Collateral Account
13023400	00055499	NSE Corporate CM/TM Collateral Account
13023400	00055505	BSE Corporate CM/TM Collateral Account

For ISS Enterprise Limited

Sd.
Compliance