

Ref: 07-08/ISS/1088/JS

June 28, 2007

- ☐ Hand Delivery
- ☐ Fax
- ☐ Courier
- ☐ Post
- ☐ E-mail

All Registered Intermediaries of ISS

Administrators/ Executive Director of Participating Exchanges, Co-ordination Officers at Participating Exchanges/ Regional Administrative Offices

Dear Sir / Madam,

Sub: Schedule for July 2007 for selling client's shares in case of debit balances in client's accounts

Settlement No.	Trading Date / Day	Pay-in Date/ Day	Client to settle account by Date / Day	Sub - broker to square up client's account by Date / Day	ISS to square up client's account on Date / Day
	(T)	(T+2)	(T+7)	(T+8 & T+9)	(T+10)
2007123	02/07/2007 Monday	04/07/2007 Wednesday	11/07/2007 Wednesday	12/07/2007 & 13/07/2007 Thursday & Friday	16/07/2007 Monday
2007124	03/07/2007 Tuesday	05/07/2007 Thursday	12/07/2007 Thursday	13/07/2007 & 16/07/2007 Friday & Monday	17/07/2007 Tuesday
2007125	04/07/2007 Wednesday	06/07/2007 Friday	13/07/2007 Friday	16/07/2007 & 17/07/2007 Monday & Tuesday	18/07/2007 Wednesday
2007126	05/07/2007 Thursday	09/07/2007 Monday	16/07/2007 Monday	17/07/2007 & 18/07/2007 Tuesday & Wednesday	19/07/2007 Thursday
2007127	06/07/2007 Friday	10/07/2007 Tuesday	17/07/2007 Tuesday	18/07/2007 & 19/07/2007 Wednesday & Thursday	20/07/2007 Friday
2007128	09/07/2007 Monday	11/07/2007 Wednesday	18/07/2007 Wednesday	19/07/2007 & 20/07/2007 Thursday & Friday	23/07/2007 Monday
2007129	10/07/2007 Tuesday	12/07/2007 Thursday	19/07/2007 Thursday	20/07/2007 & 23/07/2007 Friday & Monday	24/07/2007 Tuesday
2007130	11/07/2007 Wednesday	13/07/2007 Friday	20/07/2007 Friday	23/07/2007 & 24/07/2007 Monday & Tuesday	25/07/2007 Wednesday
2007131	12/07/2007 Thursday	16/07/2007 Monday	23/07/2007 Monday	24/07/2007 & 25/07/2007 Tuesday & Wednesday	26/07/2007 Thursday
2007132	13/07/2007 Friday	17/07/2007 Tuesday	24/07/2007 Tuesday	25/07/2007 & 26/07/2007 Wednesday & Thursday	27/07/2007 Friday

2007133	16/07/2007 Monday	18/07/2007 Wednesday	25/07/2007 Wednesday	26/07/2007 & 27/07/2007 Thursday & Friday	30/07/2007 Monday
2007134	17/07/2007 Tuesday	19/07/2007 Thursday	26/07/2007 Thursday	27/07/2007 & 30/07/2007 Friday & Monday	31/07/2007 Tuesday
2007135	18/07/2007 Wednesday	20/07/2007 Friday	27/07/2007 Friday	30/07/2007 & 31/07/2007 Monday & Tuesday	01/08/2007 Wednesday y
2007136	19/07/2007 Thursday	23/07/2007 Monday	30/07/2007 Monday	31/07/2007 & 01/08/2007 Tuesday & Wednesday	02/08/2007 Thursday
2007137	20/07/2007 Friday	24/07/2007 Tuesday	31/07/2007 Tuesday	01/08/2007 & 02/08/2007 Wednesday & Thursday	03/08/2007 Friday
2007138	23/07/2007 Monday	25/07/2007 Wednesday	01/08/2007 Wednesday	02/08/2007 & 03/08/2007 Thursday & Friday	06/08/2007 Monday
2007139	24/07/2007 Tuesday	26/07/2007 Thursday	02/08/2007 Thursday	03/08/2007 & 06/08/2007 Friday & Monday	07/08/2007 Tuesday
2007140	25/07/2007 Wednesday	27/07/2007 Friday	03/08/2007 Friday	06/08/2007 & 07/08/2007 Monday & Tuesday	08/08/2007 Wednesday y
2007141	26/07/2007 Thursday	30/07/2007 Monday	06/08/2007 Monday	07/08/2007 & 08/08/2007 Tuesday & Wednesday	09/08/2007 Thursday
2007142	27/07/2007 Friday	31/07/2007 Tuesday	07/08/2007 Tuesday	08/08/2007 & 09/08/2007 Wednesday & Thursday	10/08/2007 Friday
2007143	30/07/2007 Monday	01/08/2007 Wednesday	08/08/2007 Wednesday	09/08/2007 & 10/08/2007 Thursday & Friday	13/08/2007 Monday
200744	31/07/2007 Tuesday	02/08/2007 Thursday	09/08/2007 Thursday	10/08/2007 & 13/08/2007 Friday & Monday	14/08/2007 Tuesday

Our registered intermediaries are requested to smoothen the funds pay-in system to avoid the inconvenience.

Yours faithfully,
For ISE SECURITIES AND SERVICES LIMITED

Jagdish Sonawalkar
Head – Customer Relations
& Business Development