

Ref: 07-08/ISS/1101/JS

July 04, 2007

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

Dear Sir/Madam,

Sub : Timings of pay-in /pay-out for settlements scheduled on July 04, 2007

This is in reference to BSE Circular No. 20070626-27 dated June 26, 2007 regarding Timings of pay-in /pay-out for settlements scheduled on July 04, 2007.

| Settl.No. | Trade Date | Pay-in /Pay-out Date | Timings of Pay-in and Pay-out |
|------------------|------------|----------------------|---|
| DR-064/2007-2008 | 29/06/2007 | 04/07/2007 | Pay-in: 10:00 a.m. Pay-out: 12:30 p.m. |
| DR-065/2007-2008 | 02/07/2007 | 04/07/2007 | Pay-in: 02:00 p.m. Pay-out : 04:30 p.m. |

On July 04 2007, we are required to make the securities pay-in for two settlements. Hence, we are not in a position to carry out the Auto Inter-settlement transfer from Settlement no. DR-064/2007-2008 and DR-065/2007-2008 and Auction settlement no. RA-061/2007-2008 and Auction Settlement no: RA-062/2007-2008

Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. DR-065/2007-2008 or Auction settlement No: RA-062/2007-2008 is required to send the DP pay-in instructions from his/her end.

In case you require any more clarification, you may contact the undersigned or your Relationship Manager.

Thanking you,
Yours faithfully,
For **ISE SECURITIES & SERVICES LTD.,**

Jagdish Sonwalkar
Head – Customer Service
& Business Development