

Ref: 07-08/ISS/1489/JS

August 06 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 August 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)
2007145	01/08/2007 Wednesday	03/08/2007 Friday	10/08/2007 Friday	13/08/2007 & 14/08/2007 Monday & Tuesday	16/08/2007 Thursday
2007146	02/08/2007 Thursday	06/08/2007 Monday	13/08/2007 Monday	14/08/2007 & 16/08/2007 Tuesday & Thursday	17/08/2007 Friday
2007147	03/08/2007 Friday	07/08/2007 Tuesday	14/08/2007 Tuesday	16/08/2007 & 17/08/2007 Thursday & Friday	20/08/2007 Monday
2007148	06/08/2007 Monday	08/08/2007 Wednesday	16/08/2007 Thursday	17/08/2007 & 20/08/2007 Friday & Monday	21/08/2007 Tuesday
2007149	07/08/2007 Tuesday	09/08/2007 Thursday	17/08/2007 Friday	20/08/2007 & 21/08/2007 Monday & Tuesday	22/08/2007 Wednesday
2007150	08/08/2007 Wednesday	10/08/2007 Friday	20/08/2007 Monday	21/08/2007 & 22/08/2007 Tuesday & Wednesday	23/08/2007 Thursday
2007151	09/08/2007 Thursday	13/08/2007 Monday	21/08/2007 Tuesday	22/08/2007 & 23/08/2007 Wednesday & Thursday	24/08/2007 Friday
2007152	10/08/2007 Friday	14/08/2007 Tuesday	22/08/2007 Wednesday	23/08/2007 & 24/08/2007 Thursday & Friday	27/08/2007 Monday
2007153	13/08/2007 Monday	16/08/2007 Thursday	23/08/2007 Thursday	24/08/2007 & 27/08/2007 Friday & Monday	28/08/2007 Tuesday
2007154	14/08/2007 Tuesday	17/08/2007 Friday	24/08/2007 Friday	27/08/2007 & 28/08/2007 Monday & Tuesday	29/08/2007 Wednesday
2007155	16/08/2007 Thursday	20/08/2007 Monday	27/08/2007 Monday	28/08/2007 & 29/08/2007 Tuesday & Wednesday	30/08/2007 Thursday

2007156	17/08/2007 Friday	21/08/2007 Tuesday	28/08/2007 Tuesday	29/08/2007 & 30/08/2007 Wednesday & Thursday	31/08/2007 Friday
2007157	20/08/2007 Monday	22/08/2007 Wednesday	29/08/2007 Wednesday	30/08/2007 & 31/08/2007 Thursday & Friday	03/09/2007 Monday
2007158	21/08/2007 Tuesday	23/08/2007 Thursday	30/08/2007 Thursday	31/08/2007 & 03/09/2007 Friday & Monday	04/09/2007 Tuesday
2007159	22/08/2007 Wednesday	24/08/2007 Friday	31/08/2007 Friday	03/09/2007 & 04/09/2007 Monday & Tuesday	05/09/2007 Wednesday
2007160	23/08/2007 Thursday	27/08/2007 Monday	03/09/2007 Monday	04/09/2007 & 05/09/2007 Tuesday & Wednesday	06/09/2007 Thursday
2007161	24/08/2007 Friday	28/08/2007 Tuesday	04/09/2007 Tuesday	05/09/2007 & 06/09/2007 Wednesday & Thursday	07/09/2007 Friday
2007162	27/08/2007 Monday	29/08/2007 Wednesday	05/09/2007 Wednesday	06/09/2007 & 07/09/2007 Thursday & Friday	10/09/2007 Monday
2007163	28/08/2007 Tuesday	30/08/2007 Thursday	06/09/2007 Thursday	07/09/2007 & 10/09/2007 Friday & Monday	11/09/2007 Tuesday
2007164	29/08/2007 Wednesday	31/08/2007 Friday	07/09/2007 Friday	10/09/2007 & 11/09/2007 Monday & Tuesday	12/09/2007 Wednesday
2007165	30/08/2007 Thursday	03/09/2007 Monday	10/09/2007 Monday	11/09/2007 & 12/09/2007 Tuesday & Wednesday	13/09/2007 Thursday
2007166	31/08/2007 Friday	04/09/2007 Tuesday	11/09/2007 Tuesday	12/09/2007 & 13/09/2007 Wednesday & Thursday	14/09/2007 Friday

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