

Ref: 07-08/ISS/16/JS

April 2, 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 of April 2007 for selling client's shares in case of debit balances

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)
2007061	02/04/2007 Monday	04/04/2007 Wednesday	12/04/2007 Thursday	13/04/2007 & 16/04/2007 Friday & Monday	17/04/2007 Tuesday
2007062	03/04/2007 Tuesday	05/04/2007 Thursday	13/04/2007 Friday	16/04/2007 & 17/04/2007 Monday & Tuesday	18/04/2007 Wednesday
2007063	04/04/2007 Wednesday	09/04/2007 Monday	16/04/2007 Monday	17/04/2007 & 18/04/2007 Tuesday & Wednesday	19/04/2007 Thursday
2007064	05/04/2007 Thursday	10/04/2007 Tuesday	17/04/2007 Tuesday	18/04/2007 & 19/04/2007 Wednesday & Thursday	20/04/2007 Friday
2007065	09/04/2007 Monday	11/04/2007 Wednesday	18/04/2007 Wednesday	19/04/2007 & 20/04/2007 Thursday & Friday	23/04/2007 Monday
2007066	10/04/2007 Tuesday	12/04/2007 Thursday	19/04/2007 Thursday	20/04/2007 & 23/04/2007 Friday & Monday	24/04/2007 Tuesday
2007067	11/04/2007 Wednesday	13/04/2007 Friday	20/04/2007 Friday	23/04/2007 & 24/04/2007 Monday & Tuesday	25/04/2007 Wednesday
2007068	12/04/2007 Thursday	16/04/2007 Monday	23/04/2007 Monday	24/04/2007 & 25/04/2007 Tuesday & Wednesday	26/04/2007 Thursday
2007069	13/04/2007 Friday	17/04/2007 Tuesday	24/04/2007 Tuesday	25/04/2007 & 26/04/2007 Wednesday & Thursday	27/04/2007 Friday
2007070	16/04/2007 Monday	18/04/2007 Wednesday	25/04/2007 Wednesday	26/04/2007 & 27/04/2007 Thursday & Friday	30/04/2007 Monday
2007071	17/04/2007 Tuesday	19/04/2007 Thursday	26/04/2007 Thursday	27/04/2007 & 30/04/2007 Friday & Monday	03/05/2007 Thursday
2007072	18/04/2007 Wednesday	20/04/2007 Friday	27/04/2007 Friday	30/04/2007 & 03/05/2007 Monday & Thursday	04/05/2007 Friday

2007073	19/04/2007 Thursday	23/04/2007 Monday	30/04/2007 Monday	03/05/2007 & 04/05/2007 Thursday & Friday	07/05/2007 Monday
2007074	20/04/2007 Friday	24/04/2007 Tuesday	03/05/2007 Thursday	04/05/2007 & 07/05/2007 Friday & Monday	08/05/2007 Tuesday
2007075	23/04/2007 Monday	25/04/2007 Wednesday	04/05/2007 Friday	07/05/2007 & 08/05/2007 Monday & Tuesday	09/05/2007 Wednesday
2007076	24/04/2007 Tuesday	26/04/2007 Thursday	07/05/2007 Monday	08/05/2007 & 09/05/2007 Tuesday & Wednesday	10/05/2007 Thursday
2007077	25/04/2007 Wednesday	27/04/2007 Friday	08/05/2007 Tuesday	09/05/2007 & 10/05/2007 Wednesday & Thursday	11/05/2007 Friday
2007078	26/04/2007 Thursday	30/04/2007 Monday	09/05/2007 Wednesday	10/05/2007 & 11/05/2007 Thursday & Friday	14/05/2007 Monday
2007079	27/04/2007 Friday	03/05/2007 Thursday	10/05/2007 Thursday	11/05/2007 & 14/05/2007 Friday & Monday	15/05/2007 Tuesday
2007080	30/04/2007 Monday	04/05/2007 Friday	11/05/2007 Friday	14/05/2007 & 15/05/2007 Monday & Tuesday	16/05/2007 Wednesday

Yours faithfully,
For ISE SECURITIES AND SERVICES LIMITED

Jagdish Sonawalkar
Head – Customer Relations
& Business Development