

Ref: 07-08/ISS/1765/JS

August 31, 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: Schedule for September 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)
2007167	03/09/2007 Monday	05/09/2007 Wednesday	12/09/2007 Wednesday	13/09/2007 & 14/09/2007 Thursday & Friday	17/09/2007 Monday
2007168	04/09/2007 Tuesday	06/09/2007 Thursday	13/09/2007 Thursday	14/09/2007 & 17/09/2007 Friday & Monday	18/09/2007 Tuesday
2007169	05/09/2007 Wednesday	07/09/2007 Friday	14/09/2007 Friday	17/09/2007 & 18/09/2007 Monday & Tuesday	19/09/2007 Wednesday
2007170	06/09/2007 Thursday	10/09/2007 Monday	17/09/2007 Monday	18/09/2007 & 19/09/2007 Tuesday & Wednesday	20/09/2007 Thursday
2007171	07/09/2007 Friday	11/09/2007 Tuesday	18/09/2007 Tuesday	19/09/2007 & 20/09/2007 Wednesday & Thursday	21/09/2007 Friday
2007172	10/09/2007 Monday	12/09/2007 Wednesday	19/09/2007 Wednesday	20/09/2007 & 21/09/2007 Thursday & Friday	24/09/2007 Monday
2007173	11/09/2007 Tuesday	13/09/2007 Thursday	20/09/2007 Thursday	21/09/2007 & 24/09/2007 Friday & Monday	25/09/2007 Tuesday
2007174	12/09/2007 Wednesday	14/09/2007 Friday	21/09/2007 Friday	24/09/2007 & 25/09/2007 Monday & Tuesday	26/09/2007 Wednesday
2007175	13/09/2007 Thursday	17/09/2007 Monday	24/09/2007 Monday	25/09/2007 & 26/09/2007 Tuesday & Wednesday	27/09/2007 Thursday

2007176	14/09/2007 Friday	18/09/2007 Tuesday	25/09/2007 Tuesday	26/09/2007 & 27/09/2007 Wednesday & Thursday	28/09/2007 Friday
2007177	17/09/2007 Monday	19/09/2007 Wednesday	26/09/2007 Wednesday	27/09/2007 & 28/09/2007 Thursday & Friday	01/10/2007 Monday
2007178	18/09/2007 Tuesday	20/09/2007 Thursday	27/09/2007 Thursday	28/09/2007 & 01/10/2007 Friday & Monday	03/10/2007 Wednesday
2007179	19/09/2007 Wednesday	21/09/2007 Friday	28/09/2007 Friday	01/10/2007 & 03/10/2007 Monday & Wednesday	04/10/2007 Thursday
2007180	20/09/2007 Thursday	24/09/2007 Monday	01/10/2007 Monday	03/10/2007 & 04/10/2007 Wednesday & Thursday	05/10/2007 Friday
2007181	21/09/2007 Friday	25/09/2007 Tuesday	03/10/2007 Wednesday	04/10/2007 & 05/10/2007 Thursday & Friday	08/10/2007 Monday
2007182	24/09/2007 Monday	26/09/2007 Wednesday	04/10/2007 Thursday	05/10/2007 & 08/10/2007 Friday & Monday	09/10/2007 Tuesday
2007183	25/09/2007 Tuesday	27/09/2007 Thursday	05/10/2007 Friday	08/10/2007 & 09/10/2007 Monday & Tuesday	10/10/2007 Wednesday
2007184	26/09/2007 Wednesday	28/09/2007 Friday	08/10/2007 Monday	09/10/2007 & 10/10/2007 Tuesday & Wednesday	11/10/2007 Thursday
2007185	27/09/2007 Thursday	01/10/2007 Monday	09/10/2007 Tuesday	10/10/2007 & 11/10/2007 Wednesday & Thursday	12/10/2007 Friday
2007186	28/09/2007 Friday	03/10/2007 Tuesday	10/10/2007 Wednesday	11/10/2007 & 12/10/2007 Thursday & Friday	15/10/2007 Monday

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