

Ref: 07-08/ISS/2149/JS

October 5, 2007

- ☐ Hand Delivery
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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 October 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)
2007187	01/10/2007 Monday	04/10/2007 Thursday	11/10/2007 Thursday	12/10/2007 & 15/10/2007 Friday & Monday	16/10/2007 Tuesday
2007188	03/10/2007 Wednesday	05/10/2007 Friday	12/10/2007 Friday	15/10/2007 & 16/10/2007 Monday & Tuesday	17/10/2007 Wednesday
2007189	04/10/2007 Thursday	08/10/2007 Monday	15/10/2007 Monday	16/10/2007 & 17/10/2007 Tuesday & Wednesday	18/10/2007 Thursday
2007190	05/10/2007 Friday	09/10/2007 Tuesday	16/10/2007 Tuesday	17/10/2007 & 18/10/2007 Wednesday & Thursday	19/10/2007 Friday
2007191	08/10/2007 Monday	10/10/2007 Wednesday	17/10/2007 Wednesday	18/10/2007 & 19/10/2007 Thursday & Friday	22/10/2007 Monday
2007192	09/10/2007 Tuesday	11/10/2007 Thursday	18/10/2007 Thursday	19/10/2007 & 22/10/2007 Friday & Monday	23/10/2007 Tuesday
2007193	10/10/2007 Wednesday	12/10/2007 Friday	19/10/2007 Friday	22/10/2007 & 23/10/2007 Monday & Tuesday	24/10/2007 Wednesday
2007194	11/10/2007 Thursday	15/10/2007 Monday	22/10/2007 Monday	23/10/2007 & 24/10/2007 Tuesday & Wednesday	25/10/2007 Thursday
2007195	12/10/2007 Friday	16/10/2007 Tuesday	23/10/2007 Tuesday	24/10/2007 & 25/10/2007 Wednesday & Thursday	26/10/2007 Friday

2007196	15/10/2007 Monday	17/10/2007 Wednesday	24/10/2007 Wednesday	25/10/2007 & 26/10/2007 Thursday & Friday	29/10/2007 Monday
2007197	16/10/2007 Tuesday	18/10/2007 Thursday	25/10/2007 Thursday	26/10/2007 & 29/10/2007 Friday & Monday	30/10/2007 Tuesday
2007198	17/10/2007 Wednesday	19/10/2007 Friday	26/10/2007 Friday	29/10/2007 & 30/10/2007 Monday & Tuesday	31/10/2007 Wednesday
2007199	18/10/2007 Thursday	22/10/2007 Monday	29/10/2007 Monday	30/10/2007 & 31/10/2007 Tuesday & Wednesday	01/11/2007 Thursday
2007200	19/10/2007 Friday	23/10/2007 Tuesday	30/10/2007 Tuesday	31/10/2007 & 01/11/2007 Wednesday & Thursday	02/11/2007 Friday
2007201	22/10/2007 Monday	24/10/2007 Wednesday	31/10/2007 Wednesday	01/11/2007 & 02/11/2007 Thursday & Friday	05/11/2007 Monday
2007202	23/10/2007 Tuesday	25/10/2007 Thursday	01/11/2007 Thursday	02/11/2007 & 05/11/2007 Friday & Monday	06/11/2007 Tuesday
2007203	24/10/2007 Wednesday	26/10/2007 Friday	02/11/2007 Friday	05/11/2007 & 06/11/2007 Monday & Tuesday	07/11/2007 Wednesday
2007204	25/10/2007 Thursday	29/10/2007 Monday	05/11/2007 Monday	06/11/2007 & 07/11/2007 Tuesday & Wednesday	08/11/2007 Thursday
2007205	26/10/2007 Friday	30/10/2007 Tuesday	06/11/2007 Tuesday	07/11/2007 & 08/11/2007 Wednesday & Thursday	12/11/2007 Monday
2007206	29/10/2007 Monday	31/10/2007 Wednesday	07/11/2007 Wednesday	08/11/2007 & 12/11/2007 Thursday & Monday	13/11/2007 Tuesday
2007207	30/10/2007 Tuesday	01/11/2007 Thursday	08/11/2007 Thursday	12/11/2007 & 13/11/2007 Monday & Tuesday	14/11/2007 Wednesday
2007208	31/10/2007 Wednesday	02/11/2007 Friday	12/11/2007 Monday	13/11/2007 & 14/11/2007 Tuesday & Wednesday	15/11/2007 Thursday

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