

Ref: 07-08/ISS/2460/JS

October 30, 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 November 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)
2007209	01/11/2007 Thursday	05/11/2007 Monday	13/11/2007 Tuesday	14/11/2007 & 15/11/2007 Wednesday & Thursday	16/11/2007 Friday
2007210	02/11/2007 Friday	06/11/2007 Tuesday	14/11/2007 Wednesday	15/11/2007 & 16/11/2007 Thursday & Friday	19/11/2007 Monday
2007211	05/11/2007 Monday	07/11/2007 Wednesday	15/11/2007 Thursday	16/11/2007 & 19/11/2007 Friday & Monday	20/11/2007 Tuesday
2007212	06/11/2007 Tuesday	08/11/2007 Thursday	16/11/2007 Friday	19/11/2007 & 20/11/2007 Monday & Tuesday	21/11/2007 Wednesday
2007213	07/11/2007 Wednesday	12/11/2007 Monday	19/11/2007 Monday	20/11/2007 & 21/11/2007 Tuesday & Wednesday	22/11/2007 Thursday
2007214	08/11/2007 Thursday	13/11/2007 Tuesday	20/11/2007 Tuesday	21/11/2007 & 22/11/2007 Wednesday & Thursday	23/11/2007 Friday
2007215	12/11/2007 Monday	14/11/2007 Wednesday	21/11/2007 Wednesday	22/11/2007 & 23/11/2007 Thursday & Friday	26/11/2007 Monday
2007216	13/11/2007 Tuesday	15/11/2007 Thursday	22/11/2007 Thursday	23/11/2007 & 26/11/2007 Friday & Monday	27/11/2007 Tuesday
2007217	14/11/2007 Wednesday	16/11/2007 Friday	23/11/2007 Friday	26/11/2007 & 27/11/2007 Monday & Tuesday	28/11/2007 Wednesday
2007218	15/11/2007 Thursday	19/11/2007 Monday	26/11/2007 Monday	27/11/2007 & 28/11/2007 Tuesday & Wednesday	29/11/2007 Thursday
2007219	16/11/2007 Friday	20/11/2007 Tuesday	27/11/2007 Tuesday	28/11/2007 & 29/11/2007 Wednesday & Thursday	30/11/2007 Friday

2007220	19/11/2007 Monday	21/11/2007 Wednesday	28/11/2007 Wednesday	29/11/2007 & 30/11/2007 Thursday & Friday	03/12/2007 Monday
2007221	20/11/2007 Tuesday	22/11/2007 Thursday	29/11/2007 Thursday	30/11/2007 & 03/12/2007 Friday & Monday	04/12/2007 Tuesday
2007222	21/11/2007 Wednesday	23/11/2007 Friday	30/11/2007 Friday	03/12/2007 & 04/12/2007 Monday & Tuesday	05/12/2007 Wednesday
2007223	22/11/2007 Thursday	26/11/2007 Monday	03/12/2007 Monday	04/12/2007 & 05/12/2007 Tuesday & Wednesday	06/12/2007 Thursday
2007224	23/11/2007 Friday	27/11/2007 Tuesday	04/12/2007 Tuesday	05/12/2007 & 06/12/2007 Wednesday & Thursday	07/12/2007 Friday
2007225	26/11/2007 Monday	28/11/2007 Wednesday	05/12/2007 Wednesday	06/12/2007 & 07/12/2007 Thursday & Friday	10/12/2007 Monday
2007226	27/11/2007 Tuesday	29/11/2007 Thursday	06/12/2007 Thursday	07/12/2007 & 10/12/2007 Friday & Monday	11/12/2007 Tuesday
2007227	28/11/2007 Wednesday	30/11/2007 Friday	07/12/2007 Friday	10/12/2007 & 11/12/2007 Monday & Tuesday	13/12/2007 Wednesday
2007228	29/11/2007 Thursday	03/12/2007 Monday	10/12/2007 Monday	11/12/2007 & 12/12/2007 Tuesday & Wednesday	13/12/2007 Thursday
2007229	30/11/2007 Friday	04/12/2007 Tuesday	11/12/2007 Tuesday	12/12/2007 & 13/12/2007 Wednesday & Thursday	14/12/2007 Friday

Our registered intermediaries are requested to smoothen the funds pay-in system in order to avoid the inconvenience.

Yours faithfully,
For ISE SECURITIES & SERVICES LIMITED

Jagdish Sonawalkar
Head – Customer Relations
& Business Development