

Ref: 07-08/ISS/247/JS

April 20, 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 of May 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)
2007081	03/05/2007 Thursday	07/05/2007 Monday	14/05/2007 Monday	15/05/2007 & 16/05/2007 Tuesday & Wednesday	17/05/2007 Thursday
2007082	04/05/2007 Friday	08/05/2007 Tuesday	15/05/2007 Tuesday	16/05/2007 & 17/05/2007 Wednesday & Thursday	18/05/2007 Friday
2007083	07/05/2007 Monday	09/05/2007 Wednesday	16/05/2007 Wednesday	17/05/2007 & 18/05/2007 Thursday & Friday	21/05/2007 Monday
2007084	08/05/2007 Tuesday	10/05/2007 Thursday	17/05/2007 Thursday	18/05/2007 & 21/05/2007 Friday & Monday	22/05/2007 Tuesday
2007085	09/05/2007 Wednesday	11/05/2007 Friday	18/05/2007 Friday	21/05/2007 & 22/05/2007 Monday & Tuesday	23/05/2007 Wednesday
2007086	10/05/2007 Thursday	14/05/2007 Monday	21/05/2007 Monday	22/05/2007 & 23/05/2007 Tuesday & Wednesday	24/05/2007 Thursday
2007087	11/05/2007 Friday	15/05/2007 Tuesday	22/05/2007 Tuesday	23/05/2007 & 24/05/2007 Wednesday & Thursday	25/05/2007 Friday
2007088	14/05/2007 Monday	16/05/2007 Wednesday	23/05/2007 Wednesday	24/05/2007 & 25/05/2007 Thursday & Friday	28/05/2007 Monday
2007089	15/05/2007 Tuesday	17/05/2007 Thursday	24/05/2007 Thursday	25/05/2007 & 28/05/2007 Friday & Monday	29/05/2007 Tuesday
2007090	16/05/2007 Wednesday	18/05/2007 Friday	25/05/2007 Friday	28/05/2007 & 29/05/2007 Monday & Tuesday	30/05/2007 Wednesday
2007091	17/05/2007 Thursday	21/05/2007 Monday	28/05/2007 Monday	29/05/2007 & 30/05/2007 Tuesday & Wednesday	31/05/2007 Thursday
2007092	18/05/2007 Friday	22/05/2007 Tuesday	29/05/2007 Tuesday	30/05/2007 & 31/05/2007 Wednesday & Thursday	01/06/2007 Friday
2007093	21/05/2007 Monday	23/05/2007 Wednesday	30/05/2007 Wednesday	31/05/2007 & 01/06/2007 Thursday & Friday	04/06/2007 Monday

2007094	22/05/2007 Tuesday	24/05/2007 Thursday	31/05/2007 Thursday	01/06/2007 & 04/06/2007 Friday & Monday	05/06/2007 Tuesday
2007095	23/05/2007 Wednesday	25/05/2007 Friday	01/06/2007 Friday	04/06/2007 & 05/06/2007 Monday & Tuesday	06/06/2007 Wednesday
2007096	24/05/2007 Thursday	28/05/2007 Monday	04/06/2007 Monday	05/06/2007 & 06/06/2007 Tuesday & Wednesday	07/06/2007 Thursday
2007097	25/05/2007 Friday	29/05/2007 Tuesday	05/06/2007 Tuesday	06/06/2007 & 07/06/2007 Wednesday & Thursday	08/06/2007 Friday
2007098	28/05/2007 Monday	30/05/2007 Wednesday	06/06/2007 Wednesday	07/06/2007 & 08/06/2007 Thursday & Friday	11/06/2007 Monday
2007099	29/05/2007 Tuesday	31/05/2007 Thursday	07/06/2007 Thursday	08/06/2007 & 11/06/2007 Friday & Monday	12/06/2007 Tuesday
2007100	30/05/2007 Wednesday	01/06/2007 Friday	08/06/2007 Friday	11/06/2007 & 12/06/2007 Monday & Tuesday	13/06/2007 Wednesday
2007101	31/05/2007 Thursday	04/06/2007 Monday	11/06/2007 Monday	12/06/2007 & 13/06/2007 Tuesday & Wednesday	14/06/2007 Thursday

Yours faithfully,
For ISE SECURITIES AND SERVICES LIMITED

Jagdish Sonawalkar
Head – Customer Relations
& Business Development