

Ref: 07-08/ISS/2837/JS

November 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 December 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)
2007230	03/12/2007 Monday	05/12/2007 Wednesday	12/12/2007 Wednesday	13/12/2007 & 14/12/2007 Thursday & Friday	17/12/2007 Monday
2007231	04/12/2007 Tuesday	06/12/2007 Thursday	13/12/2007 Thursday	14/12/2007 & 17/12/2007 Friday & Monday	18/12/2007 Tuesday
2007232	05/12/2007 Wednesday	07/12/2007 Friday	14/12/2007 Friday	17/12/2007 & 18/12/2007 Monday & Tuesday	19/12/2007 Wednesday
2007233	06/12/2007 Thursday	10/12/2007 Monday	17/12/2007 Monday	18/12/2007 & 19/12/2007 Tuesday & Wednesday	20/12/2007 Wednesday
2007234	07/12/2007 Friday	11/12/2007 Tuesday	18/12/2007 Tuesday	19/12/2007 & 20/12/2007 Wednesday & Thursday	24/12/2007 Monday
2007235	10/12/2007 Monday	12/12/2007 Wednesday	19/12/2007 Wednesday	20/12/2007 & 24/12/2007 Thursday & Monday	26/12/2007 Wednesday
2007236	11/12/2007 Tuesday	13/12/2007 Thursday	20/12/2007 Thursday	24/12/2007 & 26/12/2007 Monday & Wednesday	27/12/2007 Thursday
2007237	12/12/2007 Wednesday	14/12/2007 Friday	24/12/2007 Monday	26/12/2007 & 27/12/2007 Wednesday & Thursday	28/12/2007 Friday

2007238	13/12/2007 Thursday	17/12/2007 Monday	26/12/2007 Wednesday	27/12/2007 & 28/12/2007 Thursday & Friday	31/12/2007 Monday
2007239	14/12/2007 Friday	18/12/2007 Tuesday	27/12/2007 Thursday	28/12/2007 & 31/12/2007 Friday & Monday	01/01/2008 Tuesday
2007240	17/12/2007 Monday	19/12/2007 Wednesday	28/12/2007 Friday	31/12/2007 & 01/01/2008 Monday & Tuesday	02/01/2008 Wednesday
2007241	18/12/2007 Tuesday	20/12/2007 Thursday	31/12/2007 Monday	01/01/2008 & 02/01/2008 Tuesday & Wednesday	03/01/2008 Thursday
2007242	19/12/2007 Wednesday	24/12/2007 Monday	01/01/2008 Tuesday	02/01/2008 & 03/01/2008 Wednesday & Thursday	04/01/2008 Friday
2007243	20/12/2007 Thursday	26/12/2007 Wednesday	02/01/2008 Wednesday	03/01/2008 & 04/01/2008 Thursday & Friday	07/01/2008 Monday
2007244	24/12/2007 Monday	27/12/2007 Thursday	03/01/2008 Thursday	04/01/2008 & 07/01/2008 Friday & Monday	08/01/2008 Tuesday
2007245	26/12/2007 Wednesday	28/12/2007 Friday	04/01/2008 Friday	07/01/2008 & 08/01/2008 Monday & Tuesday	09/01/2008 Wednesday
2007246	27/12/2007 Thursday	31/12/2007 Monday	07/01/2008 Monday	08/01/2008 & 09/01/2008 Tuesday & Wednesday	10/01/2008 Thursday
2007247	28/12/2007 Friday	01/01/2008 Tuesday	08/01/2008 Tuesday	09/01/2008 & 10/01/2008 Wednesday & Thursday	11/01/2008 Friday
2007248	31/12/2007 Monday	02/01/2008 Wednesday	09/01/2008 Wednesday	10/01/2008 & 11/01/2008 Thursday & Friday	14/01/2008 Wednesday

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

Yours faithfully,
For ISE SECURITIES & SERVICES LTD

Jagdish Sonawalkar
Head – Customer Relations
& Business Development