

Ref: 07-08/ISS/588/JS

May 23, 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 of June 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)
2007102	01/06/2007 Friday	05/06/2007 Tuesday	12/06/2007 Tuesday	13/06/2007 & 14/06/2007 Wednesday & Thursday	15/06/2007 Friday
2007103	04/06/2007 Monday	06/06/2007 Wednesday	13/06/2007 Wednesday	14/06/2007 & 15/06/2007 Thursday & Friday	18/06/2007 Monday
2007104	05/06/2007 Tuesday	07/06/2007 Thursday	14/06/2007 Thursday	15/06/2007 & 18/06/2007 Friday & Monday	19/06/2007 Tuesday
2007105	06/06/2007 Wednesday	08/06/2007 Friday	15/06/2007 Friday	18/06/2007 & 19/06/2007 Monday & Tuesday	20/06/2007 Wednesday
2007106	07/06/2007 Thursday	11/06/2007 Monday	18/06/2007 Monday	19/06/2007 & 20/06/2007 Tuesday & Wednesday	21/06/2007 Thursday
2007107	08/06/2007 Friday	12/06/2007 Tuesday	19/06/2007 Tuesday	20/06/2007 & 21/06/2007 Wednesday & Thursday	22/06/2007 Friday
2007108	11/06/2007 Monday	13/06/2007 Wednesday	20/06/2007 Wednesday	21/06/2007 & 22/06/2007 Thursday & Friday	25/06/2007 Monday
2007109	12/06/2007 Tuesday	14/06/2007 Thursday	21/06/2007 Thursday	22/06/2007 & 25/06/2007 Friday & Monday	26/06/2007 Tuesday
2007110	13/06/2007 Wednesday	15/06/2007 Friday	22/06/2007 Friday	25/06/2007 & 26/06/2007 Monday & Tuesday	27/06/2007 Wednesday
2007111	14/06/2007 Thursday	18/06/2007 Monday	25/06/2007 Monday	26/06/2007 & 27/06/2007 Tuesday & Wednesday	28/06/2007 Thursday
2007112	15/06/2007 Friday	19/06/2007 Tuesday	26/06/2007 Tuesday	27/06/2007 & 28/06/2007 Wednesday & Thursday	29/06/2007 Friday
2007113	18/06/2007 Monday	20/06/2007 Wednesday	27/06/2007 Wednesday	28/06/2007 & 29/06/2007 Thursday & Friday	02/07/2007 Monday
2007114	19/06/2007 Tuesday	21/06/2007 Thursday	28/06/2007 Thursday	29/06/2007 & 02/07/2007 Friday & Monday	03/07/2007 Tuesday
2007115	20/06/2007 Wednesday	22/06/2007 Friday	29/06/2007 Friday	02/07/2007 & 03/07/2007 Monday & Tuesday	04/07/2007 Wednesday

2007116	21/06/2007 Thursday	25/06/2007 Monday	02/07/2007 Monday	03/07/2007 & 04/07/2007 Tuesday & Wednesday	05/07/2007 Thursday
2007117	22/06/2007 Friday	26/06/2007 Tuesday	03/07/2007 Tuesday	04/07/2007 & 05/07/2007 Wednesday & Thursday	06/07/2007 Friday
2007118	25/06/2007 Monday	27/06/2007 Wednesday	04/07/2007 Wednesday	05/07/2007 & 06/07/2007 Thursday & Friday	09/07/2007 Monday
2007119	26/06/2007 Tuesday	28/06/2007 Thursday	05/07/2007 Thursday	06/07/2007 & 09/07/2007 Friday & Monday	10/07/2007 Tuesday
2007120	27/06/2007 Wednesday	29/06/2007 Friday	06/07/2007 Friday	09/07/2007 & 10/07/2007 Monday & Tuesday	11/07/2007 Wednesday
2007121	28/06/2007 Thursday	02/07/2007 Monday	09/07/2007 Monday	10/07/2007 & 11/07/2007 Tuesday & Wednesday	12/07/2007 Thursday
2007122	29/06/2007 Friday	03/07/2007 Tuesday	10/07/2007 Tuesday	11/07/2007 & 12/07/2007 Wednesday & Thursday	13/07/2007 Friday

Yours faithfully,
For ISE SECURITIES AND SERVICES LIMITED

Jagdish Sonawalkar
Head – Customer Relations
& Business Development