

# Oct.'2014

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2014186	1415127	01-Oct-14	08-Oct-14	08-Oct-14	09-Oct-14
2014187	1415128	07-Oct-14	09-Oct-14	09-Oct-14	10-Oct-14
2014188	1415129	08-Oct-14	10-Oct-14	10-Oct-14	13-Oct-14
2014189	1415130	09-Oct-14	13-Oct-14	13-Oct-14	14-Oct-14
2014190	1415131	10-Oct-14	14-Oct-14	14-Oct-14	16-Oct-14
2014191	1415132	13-Oct-14	16-Oct-14	16-Oct-14	17-Oct-14
2014192	1415133	14-Oct-14	17-Oct-14	17-Oct-14	20-Oct-14
2014193	1415134	16-Oct-14	20-Oct-14	20-Oct-14	21-Oct-14
2014194	1415135	17-Oct-14	21-Oct-14	21-Oct-14	22-Oct-14
2014195	1415136	20-Oct-14	22-Oct-14	22-Oct-14	27-Oct-14
2014196	1415137	21-Oct-14	27-Oct-14	27-Oct-14	28-Oct-14
2014197	1415138	22-Oct-14	<b>28-Oct-14</b>	28-Oct-14	29-Oct-14
2014198	1415139	23-Oct-14		29-Oct-14	<b>30-Oct-14</b>
2014199	1415140	27-Oct-14		29-Oct-14	
2014200	1415141	28-Oct-14	30-Oct-14	30-Oct-14	31-Oct-14
2014201	1415142	29-Oct-14	31-Oct-14	31-Oct-14	03-Nov-14
2014202	1415143	30-Oct-14	03-Nov-14	03-Nov-14	05-Nov-14
2014203	1415144	31-Oct-14	05-Nov-14	05-Nov-14	07-Nov-14
BSE CMBP ID	<b>IN655195</b>	NSE CMBP ID	<b>IN564705</b>	ASHIKA DP ID	<b>IN303591</b>