

# Oct'2015

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2015187	1516128	01-Oct-15	06-Oct-15	06-Oct-15	07-Oct-15
2015188	1516129	05-Oct-15	07-Oct-15	07-Oct-15	08-Oct-15
2015189	1516130	06-Oct-15	08-Oct-15	08-Oct-15	09-Oct-15
2015190	1516131	07-Oct-15	09-Oct-15	09-Oct-15	12-Oct-15
2015191	1516132	08-Oct-15	12-Oct-15	12-Oct-15	13-Oct-15
2015192	1516133	09-Oct-15	13-Oct-15	13-Oct-15	14-Oct-15
2015193	1516134	12-Oct-15	14-Oct-15	14-Oct-15	15-Oct-15
2015194	1516135	13-Oct-15	15-Oct-15	15-Oct-15	16-Oct-15
2015195	1516136	14-Oct-15	16-Oct-15	16-Oct-15	19-Oct-15
2015196	1516137	15-Oct-15	19-Oct-15	19-Oct-15	20-Oct-15
2015197	1516138	16-Oct-15	20-Oct-15	20-Oct-15	21-Oct-15
2015198	1516139	19-Oct-15	21-Oct-15	21-Oct-15	23-Oct-15
2015199	1516140	20-Oct-15	23-Oct-15	23-Oct-15	26-Oct-15
2015200	1516141	21-Oct-15	26-Oct-15	26-Oct-15	27-Oct-15
2015201	1516142	23-Oct-15	27-Oct-15	27-Oct-15	28-Oct-15
2015202	1516143	26-Oct-15	28-Oct-15	28-Oct-15	29-Oct-15
2015203	1516144	27-Oct-15	29-Oct-15	29-Oct-15	30-Oct-15
2015204	1516145	28-Oct-15	30-Oct-15	30-Oct-15	02-Nov-15
2015205	1516146	29-Oct-15	02-Nov-15	02-Nov-15	03-Nov-15
2015206	1516147	30-Oct-15	03-Nov-15	03-Nov-15	04-Nov-15

BSE CMBP ID	<b>IN655195</b>	NSE CMBP ID	<b>IN564705</b>	ASHIKA DP ID	<b>IN303591</b>
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