

# Dec'2015

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2015226	1516167	01-Dec-15	03-Dec-15	03-Dec-15	04-Dec-15
2015227	1516168	02-Dec-15	04-Dec-15	04-Dec-15	07-Dec-15
2015228	1516169	03-Dec-15	07-Dec-15	07-Dec-15	08-Dec-15
2015229	1516170	04-Dec-15	08-Dec-15	08-Dec-15	09-Dec-15
2015230	1516171	07-Dec-15	09-Dec-15	09-Dec-15	10-Dec-15
2015231	1516172	08-Dec-15	10-Dec-15	10-Dec-15	11-Dec-15
2015232	1516173	09-Dec-15	11-Dec-15	11-Dec-15	14-Dec-15
2015233	1516174	10-Dec-15	14-Dec-15	14-Dec-15	15-Dec-15
2015234	1516175	11-Dec-15	15-Dec-15	15-Dec-15	16-Dec-15
2015235	1516176	14-Dec-15	16-Dec-15	16-Dec-15	17-Dec-15
2015236	1516177	15-Dec-15	17-Dec-15	17-Dec-15	18-Dec-15
2015237	1516178	16-Dec-15	18-Dec-15	18-Dec-15	21-Dec-15
2015238	1516179	17-Dec-15	21-Dec-15	21-Dec-15	22-Dec-15
2015239	1516180	18-Dec-15	22-Dec-15	22-Dec-15	23-Dec-15
2015240	1516181	21-Dec-15	23-Dec-15	23-Dec-15	28-Dec-15
2015241	1516182	22-Dec-15	28-Dec-15	28-Dec-15	29-Dec-15
2015242	1516183	23-Dec-15	29-Dec-15	29-Dec-15	30-Dec-15
2015243	1516184	24-Dec-15		30-Dec-15	31-Dec-15
2015244	1516185	28-Dec-15	30-Dec-15	30-Dec-15	
2015245	1516186	29-Dec-15	31-Dec-15	31-Dec-15	01-Jan-16
2015246	1516187	30-Dec-15	01-Jan-16	01-Jan-16	04-Jan-16
2015247	1516188	31-Dec-15	04-Jan-16	04-Jan-16	05-Jan-16

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