

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 |

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| BSE CMBP ID | IN655195 | NSE CMBP ID | IN564705 | ASHIKA DP ID | IN303591 |
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