

Aug.'2014

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2014145	1415086	01-Aug-14	05-Aug-14	05-Aug-14	06-Aug-14
2014146	1415087	04-Aug-14	06-Aug-14	06-Aug-14	07-Aug-14
2014147	1415088	05-Aug-14	07-Aug-14	07-Aug-14	08-Aug-14
2014148	1415089	06-Aug-14	08-Aug-14	08-Aug-14	11-Aug-14
2014149	1415090	07-Aug-14	11-Aug-14	11-Aug-14	12-Aug-14
2014150	1415091	08-Aug-14	12-Aug-14	12-Aug-14	13-Aug-14
2014151	1415092	11-Aug-14	13-Aug-14	13-Aug-14	14-Aug-14
2014152	1415093	12-Aug-14	14-Aug-14	14-Aug-14	19-Aug-14
2014153	1415094	13-Aug-14	19-Aug-14	19-Aug-14	20-Aug-14
2014154	1415095	14-Aug-14	20-Aug-14	20-Aug-14	21-Aug-14
2014155	1415096	18-Aug-14		21-Aug-14	22-Aug-14
2014156	1415097	19-Aug-14	21-Aug-14	21-Aug-14	
2014157	1415098	20-Aug-14	22-Aug-14	22-Aug-14	25-Aug-14
2014158	1415099	21-Aug-14	25-Aug-14	25-Aug-14	26-Aug-14
2014159	1415100	22-Aug-14	26-Aug-14	26-Aug-14	27-Aug-14
2014160	1415101	25-Aug-14	27-Aug-14	27-Aug-14	28-Aug-14
2014161	1415102	26-Aug-14	28-Aug-14	28-Aug-14	01-Sep-14
2014162	1415103	27-Aug-14	01-Sep-14	01-Sep-14	02-Sep-14
2014163	1415104	28-Aug-14	02-Sep-14	02-Sep-14	03-Sep-14

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