

# Aug'2015

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2015146	1516087	03-Aug-15	05-Aug-15	05-Aug-15	06-Aug-15
2015147	1516088	04-Aug-15	06-Aug-15	06-Aug-15	07-Aug-15
2015148	1516089	05-Aug-15	07-Aug-15	07-Aug-15	10-Aug-15
2015149	1516090	06-Aug-15	10-Aug-15	10-Aug-15	11-Aug-15
2015150	1516091	07-Aug-15	11-Aug-15	11-Aug-15	12-Aug-15
2015151	1516092	10-Aug-15	12-Aug-15	12-Aug-15	13-Aug-15
2015152	1516093	11-Aug-15	13-Aug-15	13-Aug-15	14-Aug-15
2015153	1516094	12-Aug-15	14-Aug-15	14-Aug-15	17-Aug-15
2015154	1516095	13-Aug-15	17-Aug-15	17-Aug-15	19-Aug-15
2015155	1516096	14-Aug-15	19-Aug-15	19-Aug-15	20-Aug-15
2015156	1516097	17-Aug-15	<b>20-Aug-15</b>	20-Aug-15	21-Aug-15
2015157	1516098	18-Aug-15		21-Aug-15	<b>24-Aug-15</b>
2015158	1516099	19-Aug-15	21-Aug-15	21-Aug-15	
2015159	1516100	20-Aug-15	24-Aug-15	24-Aug-15	25-Aug-15
2015160	1516101	21-Aug-15	25-Aug-15	25-Aug-15	26-Aug-15
2015161	1516102	24-Aug-15	26-Aug-15	26-Aug-15	27-Aug-15
2015162	1516103	25-Aug-15	27-Aug-15	27-Aug-15	28-Aug-15
2015163	1516104	26-Aug-15	28-Aug-15	28-Aug-15	31-Aug-15
2015164	1516105	27-Aug-15	31-Aug-15	31-Aug-15	01-Sep-15
2015165	1516106	28-Aug-15	01-Sep-15	01-Sep-15	02-Sep-15
2015166	1516107	31-Aug-15	02-Sep-15	02-Sep-15	03-Sep-15

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