

ASHIKA STOCK BROKING LIMITED

THE BOMBAY STOCK EXCHANGE

SETTLEMENT CALENDER SEPTEMBER' 2012

Sett No.	Date	Pay in / Pay Out	AUC. DT.	AUCT. Pay In/ Out
1213109	3-Sep-12	5-Sep-12	5-Sep-12	6-Sep-12
1213110	4-Sep-12	6-Sep-12	6-Sep-12	7-Sep-12
1213111	5-Sep-12	7-Sep-12	7-Sep-12	10-Sep-12
1213112	6-Sep-12	10-Sep-12	10-Sep-12	11-Sep-12
1213113	7-Sep-12	11-Sep-12	11-Sep-12	12-Sep-12
1213114	8-Sep-12	11-Sep-12	12-Sep-12	13-Sep-12
1213115	10-Sep-12	12-Sep-12	12-Sep-12	13-Sep-12
1213116	11-Sep-12	13-Sep-12	13-Sep-12	14-Sep-12
1213117	12-Sep-12	14-Sep-12	14-Sep-12	17-Sep-12
1213118	13-Sep-12	17-Sep-12	17-Sep-12	18-Sep-12
1213119	14-Sep-12	18-Sep-12	18-Sep-12	20-Sep-12
1213120	17-Sep-12	20-Sep-12	20-Sep-12	21-Sep-12
1213121	18-Sep-12	21-Sep-12	21-Sep-12	24-Sep-12
1213122	20-Sep-12	24-Sep-12	24-Sep-12	25-Sep-12
1213123	21-Sep-12	25-Sep-12	25-Sep-12	26-Sep-12
1213124	24-Sep-12	26-Sep-12	26-Sep-12	27-Sep-12
1213125	25-Sep-12	27-Sep-12	27-Sep-12	28-Sep-12
1213126	26-Sep-12	28-Sep-12	28-Sep-12	1-Oct-12
1213127	27-Sep-12	1-Oct-12	1-Oct-12	3-Oct-12
1213128	28-Sep-12	3-Oct-12	3-Oct-12	4-Oct-12

Special Live Trading (8th September' 2012, Saturday)

DPID IN303591

CMBPID IN655195