

# Dec.'2014

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2014222	1415163	01-Dec-14	03-Dec-14	03-Dec-14	04-Dec-14
2014223	1415164	02-Dec-14	04-Dec-14	04-Dec-14	05-Dec-14
2014224	1415165	03-Dec-14	05-Dec-14	05-Dec-14	08-Dec-14
2014225	1415166	04-Dec-14	08-Dec-14	08-Dec-14	09-Dec-14
2014226	1415167	05-Dec-14	09-Dec-14	09-Dec-14	10-Dec-14
2014227	1415168	08-Dec-14	10-Dec-14	10-Dec-14	11-Dec-14
2014228	1415169	09-Dec-14	11-Dec-14	11-Dec-14	12-Dec-14
2014229	1415170	10-Dec-14	12-Dec-14	12-Dec-14	15-Dec-14
2014230	1415171	11-Dec-14	15-Dec-14	15-Dec-14	16-Dec-14
2014231	1415172	12-Dec-14	16-Dec-14	16-Dec-14	17-Dec-14
2014232	1415173	15-Dec-14	17-Dec-14	17-Dec-14	18-Dec-14
2014233	1415174	16-Dec-14	18-Dec-14	18-Dec-14	19-Dec-14
2014234	1415175	17-Dec-14	19-Dec-14	19-Dec-14	22-Dec-14
2014235	1415176	18-Dec-14	22-Dec-14	22-Dec-14	23-Dec-14
2014236	1415177	19-Dec-14	23-Dec-14	23-Dec-14	24-Dec-14
2014237	1415178	22-Dec-14	24-Dec-14	24-Dec-14	26-Dec-14
2014238	1415179	23-Dec-14	26-Dec-14	26-Dec-14	29-Dec-14
2014239	1415180	24-Dec-14	29-Dec-14	29-Dec-14	30-Dec-14
2014240	1415181	26-Dec-14	30-Dec-14	30-Dec-14	31-Dec-14
2014241	1415182	29-Dec-14	31-Dec-14	31-Dec-14	01-Jan-15
2014242	1415183	30-Dec-14	01-Jan-15	01-Jan-15	02-Jan-15
2014243	1415184	31-Dec-14	02-Jan-15	02-Jan-15	05-Jan-15
BSE CMBP ID	<b>IN655195</b>	NSE CMBP ID	<b>IN564705</b>	ASHIKA DP ID	<b>IN303591</b>