

# July'2014

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2014123	1415064	01-Jul-14	03-Jul-14	04-Jul-14	07-Jul-14
2014124	1415065	02-Jul-14	04-Jul-14	04-Jul-14	07-Jul-14
2014125	1415066	03-Jul-14	07-Jul-14	07-Jul-14	08-Jul-14
2014126	1415067	04-Jul-14	08-Jul-14	08-Jul-14	09-Jul-14
2014127	1415068	07-Jul-14	09-Jul-14	09-Jul-14	10-Jul-14
2014128	1415069	08-Jul-14	10-Jul-14	10-Jul-14	11-Jul-14
2014129	1415070	09-Jul-14	11-Jul-14	11-Jul-14	14-Jul-14
2014130	1415071	10-Jul-14	14-Jul-14	14-Jul-14	15-Jul-14
2014131	1415072	11-Jul-14	15-Jul-14	15-Jul-14	16-Jul-14
2014132	1415073	14-Jul-14	16-Jul-14	16-Jul-14	17-Jul-14
2014133	1415074	15-Jul-14	17-Jul-14	17-Jul-14	18-Jul-14
2014134	1415075	16-Jul-14	18-Jul-14	18-Jul-14	21-Jul-14
2014135	1415076	17-Jul-14	21-Jul-14	21-Jul-14	22-Jul-14
2014136	1415077	18-Jul-14	22-Jul-14	22-Jul-14	23-Jul-14
2014137	1415078	21-Jul-14	23-Jul-14	23-Jul-14	24-Jul-14
2014138	1415079	22-Jul-14	24-Jul-14	24-Jul-14	25-Jul-14
2014139	1415080	23-Jul-14	25-Jul-14	25-Jul-14	28-Jul-14
2014140	1415081	24-Jul-14	28-Jul-14	28-Jul-14	30-Jul-14
2014141	1415082	25-Jul-14	30-Jul-14	30-Jul-14	31-Jul-14
2014142	1415083	28-Jul-14	31-Jul-14	31-Jul-14	01-Aug-14
2014143	1415084	30-Jul-14	01-Aug-14	01-Aug-14	04-Aug-14
2014144	1415085	31-Jul-14	04-Aug-14	04-Aug-14	05-Aug-14

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