

July'2015

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2015123	1516064	01-Jul-15	03-Jul-15	06-Jul-15	07-Jul-15
2015124	1516065	02-Jul-15	06-Jul-15	06-Jul-15	07-Jul-15
2015125	1516066	03-Jul-15	07-Jul-15	07-Jul-15	08-Jul-15
2015126	1516067	06-Jul-15	08-Jul-15	08-Jul-15	09-Jul-15
2015127	1516068	07-Jul-15	09-Jul-15	09-Jul-15	10-Jul-15
2015128	1516069	08-Jul-15	10-Jul-15	10-Jul-15	13-Jul-15
2015129	1516070	09-Jul-15	13-Jul-15	13-Jul-15	14-Jul-15
2015130	1516071	10-Jul-15	14-Jul-15	14-Jul-15	15-Jul-15
2015131	1516072	13-Jul-15	15-Jul-15	15-Jul-15	16-Jul-15
2015132	1516073	14-Jul-15	16-Jul-15	16-Jul-15	17-Jul-15
2015133	1516074	15-Jul-15	17-Jul-15	17-Jul-15	20-Jul-15
2015134	1516075	16-Jul-15	20-Jul-15	20-Jul-15	21-Jul-15
2015135	1516076	17-Jul-15	21-Jul-15	21-Jul-15	22-Jul-15
2015136	1516077	20-Jul-15	22-Jul-15	22-Jul-15	23-Jul-15
2015137	1516078	21-Jul-15	23-Jul-15	23-Jul-15	24-Jul-15
2015138	1516079	22-Jul-15	24-Jul-15	24-Jul-15	27-Jul-15
2015139	1516080	23-Jul-15	27-Jul-15	27-Jul-15	28-Jul-15
2015140	1516081	24-Jul-15	28-Jul-15	28-Jul-15	29-Jul-15
2015141	1516082	27-Jul-15	29-Jul-15	29-Jul-15	30-Jul-15
2015142	1516083	28-Jul-15	30-Jul-15	30-Jul-15	31-Jul-15
2015143	1516084	29-Jul-15	31-Jul-15	31-Jul-15	03-Aug-15
2015144	1516085	30-Jul-15	03-Aug-15	03-Aug-15	04-Aug-15
2015145	1516086	31-Jul-15	04-Aug-15	04-Aug-15	05-Aug-15

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