

June'2014

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2014102	1415043	02-Jun-14	04-Jun-14	04-Jun-14	05-Jun-14
2014103	1415044	03-Jun-14	05-Jun-14	05-Jun-14	06-Jun-14
2014104	1415045	04-Jun-14	06-Jun-14	06-Jun-14	09-Jun-14
2014105	1415046	05-Jun-14	09-Jun-14	09-Jun-14	10-Jun-14
2014106	1415047	06-Jun-14	10-Jun-14	10-Jun-14	11-Jun-14
2014107	1415048	09-Jun-14	11-Jun-14	11-Jun-14	12-Jun-14
2014108	1415049	10-Jun-14	12-Jun-14	12-Jun-14	13-Jun-14
2014109	1415050	11-Jun-14	13-Jun-14	13-Jun-14	16-Jun-14
2014110	1415051	12-Jun-14	16-Jun-14	16-Jun-14	17-Jun-14
2014111	1415052	13-Jun-14	17-Jun-14	17-Jun-14	18-Jun-14
2014112	1415053	16-Jun-14	18-Jun-14	18-Jun-14	19-Jun-14
2014113	1415054	17-Jun-14	19-Jun-14	19-Jun-14	20-Jun-14
2014114	1415055	18-Jun-14	20-Jun-14	20-Jun-14	23-Jun-14
2014115	1415056	19-Jun-14	23-Jun-14	23-Jun-14	24-Jun-14
2014116	1415057	20-Jun-14	24-Jun-14	24-Jun-14	25-Jun-14
2014117	1415058	23-Jun-14	25-Jun-14	25-Jun-14	26-Jun-14
2014118	1415059	24-Jun-14	26-Jun-14	26-Jun-14	27-Jun-14
2014119	1415060	25-Jun-14	27-Jun-14	27-Jun-14	30-Jun-14
2014120	1415061	26-Jun-14	30-Jun-14	30-Jun-14	02-Jul-14
2014121	1415062	27-Jun-14	02-Jul-14	02-Jul-14	03-Jul-14
2014122	1415063	30-Jun-14	03-Jul-14	03-Jul-14	04-Jul-14

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