

June'2015

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2015101	1516042	01-Jun-15	03-Jun-15	03-Jun-15	04-Jun-15
2015102	1516043	02-Jun-15	04-Jun-15	04-Jun-15	05-Jun-15
2015103	1516044	03-Jun-15	05-Jun-15	05-Jun-15	08-Jun-15
2015104	1516045	04-Jun-15	08-Jun-15	08-Jun-15	09-Jun-15
2015105	1516046	05-Jun-15	09-Jun-15	09-Jun-15	10-Jun-15
2015106	1516047	08-Jun-15	10-Jun-15	10-Jun-15	11-Jun-15
2015107	1516048	09-Jun-15	11-Jun-15	11-Jun-15	12-Jun-15
2015108	1516049	10-Jun-15	12-Jun-15	12-Jun-15	15-Jun-15
2015109	1516050	11-Jun-15	15-Jun-15	15-Jun-15	16-Jun-15
2015110	1516051	12-Jun-15	16-Jun-15	16-Jun-15	17-Jun-15
2015111	1516052	15-Jun-15	17-Jun-15	17-Jun-15	18-Jun-15
2015112	1516053	16-Jun-15	18-Jun-15	18-Jun-15	19-Jun-15
2015113	1516054	17-Jun-15	19-Jun-15	19-Jun-15	22-Jun-15
2015114	1516055	18-Jun-15	22-Jun-15	22-Jun-15	23-Jun-15
2015115	1516056	19-Jun-15	23-Jun-15	23-Jun-15	24-Jun-15
2015116	1516057	22-Jun-15	24-Jun-15	24-Jun-15	25-Jun-15
2015117	1516058	23-Jun-15	25-Jun-15	25-Jun-15	26-Jun-15
2015118	1516059	24-Jun-15	26-Jun-15	26-Jun-15	29-Jun-15
2015119	1516060	25-Jun-15	29-Jun-15	29-Jun-15	30-Jun-15
2015120	1516061	26-Jun-15	30-Jun-15	30-Jun-15	01-Jul-15
2015121	1516062	29-Jun-15	01-Jul-15	01-Jul-15	02-Jul-15
2015122	1516063	30-Jun-15	02-Jul-15	02-Jul-15	03-Jul-15

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