

# March.'2014

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2014043	1314233	03-Mar-14	05-Mar-14	05-Mar-14	06-Mar-14
2014044	1314234	04-Mar-14	06-Mar-14	06-Mar-14	07-Mar-14
2014045	1314235	05-Mar-14	07-Mar-14	07-Mar-14	10-Mar-14
2014046	1314236	06-Mar-14	10-Mar-14	10-Mar-14	11-Mar-14
2014047	1314237	07-Mar-14	11-Mar-14	11-Mar-14	12-Mar-14
2014048	1314238	10-Mar-14	12-Mar-14	12-Mar-14	13-Mar-14
2014049	1314239	11-Mar-14	13-Mar-14	13-Mar-14	14-Mar-14
2014050	1314240	12-Mar-14	14-Mar-14	14-Mar-14	18-Mar-14
2014051	1314241	13-Mar-14	18-Mar-14	18-Mar-14	19-Mar-14
2014052	1314242	14-Mar-14	19-Mar-14	19-Mar-14	20-Mar-14
2014053	1314243	18-Mar-14	20-Mar-14	20-Mar-14	21-Mar-14
2014054	1314244	19-Mar-14	21-Mar-14	21-Mar-14	24-Mar-14
2014055	1314245	20-Mar-14	24-Mar-14	24-Mar-14	25-Mar-14
2014056	1314246	21-Mar-14	25-Mar-14	25-Mar-14	26-Mar-14
2014057	1314247	24-Mar-14	26-Mar-14	26-Mar-14	27-Mar-14
2014058	1314248	25-Mar-14	27-Mar-14	27-Mar-14	28-Mar-14
2014059	1314249	26-Mar-14	28-Mar-14	28-Mar-14	02-Apr-14
2014060	1415001	27-Mar-14	02-Apr-14	02-Apr-14	03-Apr-14
2014061	1415002	28-Mar-14	03-Apr-14	03-Apr-14	04-Apr-14
2014062	1415003	31-Mar-14	03-Apr-14	04-Apr-14	07-Apr-14

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