

March.'2015

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2015041	1415226	02-Mar-15	04-Mar-15	04-Mar-15	05-Mar-15
2015042	1415227	03-Mar-15	05-Mar-15	05-Mar-15	09-Mar-15
2015043	1415228	04-Mar-15	09-Mar-15	09-Mar-15	10-Mar-15
2015044	1415229	05-Mar-15	10-Mar-15	10-Mar-15	11-Mar-15
2015045	1415230	09-Mar-15	11-Mar-15	11-Mar-15	12-Mar-15
2015046	1415231	10-Mar-15	12-Mar-15	12-Mar-15	13-Mar-15
2015047	1415232	11-Mar-15	13-Mar-15	13-Mar-15	16-Mar-15
2015048	1415233	12-Mar-15	16-Mar-15	16-Mar-15	17-Mar-15
2015049	1415234	13-Mar-15	17-Mar-15	17-Mar-15	18-Mar-15
2015050	1415235	16-Mar-15	18-Mar-15	18-Mar-15	19-Mar-15
2015051	1415236	17-Mar-15	19-Mar-15	19-Mar-15	20-Mar-15
2015052	1415237	18-Mar-15	20-Mar-15	20-Mar-15	23-Mar-15
2015053	1415238	19-Mar-15	23-Mar-15	23-Mar-15	24-Mar-15
2015054	1415239	20-Mar-15	24-Mar-15	24-Mar-15	25-Mar-15
2015055	1415240	23-Mar-15	25-Mar-15	25-Mar-15	26-Mar-15
2015056	1415241	24-Mar-15	26-Mar-15	26-Mar-15	27-Mar-15
2015057	1415242	25-Mar-15	27-Mar-15	27-Mar-15	30-Mar-15
2015058	1415243	26-Mar-15	30-Mar-15	30-Mar-15	31-Mar-15
2015059	1415244	27-Mar-15	31-Mar-15	31-Mar-15	06-Apr-15
2015060		30-Mar-15	06-Apr-15	06-Apr-15	07-Apr-15
2015061		31-Mar-15	07-Apr-15	07-Apr-15	08-Apr-15

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