

May.'2014

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2014081	1415022	02-May-14	06-May-14	06-May-14	07-May-14
2014082	1415023	05-May-14	07-May-14	07-May-14	08-May-14
2014083	1415024	06-May-14	08-May-14	08-May-14	09-May-14
2014084	1415025	07-May-14	09-May-14	09-May-14	12-May-14
2014085	1415026	08-May-14	12-May-14	12-May-14	13-May-14
2014086	1415027	09-May-14	13-May-14	13-May-14	15-May-14
2014087	1415028	12-May-14	15-May-14	15-May-14	16-May-14
2014088	1415029	13-May-14	16-May-14	16-May-14	19-May-14
2014089	1415030	14-May-14		19-May-14	20-May-14
2014090	1415031	15-May-14	19-May-14	19-May-14	
2014091	1415032	16-May-14	20-May-14	20-May-14	21-May-14
2014092	1415033	19-May-14	21-May-14	21-May-14	22-May-14
2014093	1415034	20-May-14	22-May-14	22-May-14	23-May-14
2014094	1415035	21-May-14	23-May-14	23-May-14	26-May-14
2014095	1415036	22-May-14	26-May-14	26-May-14	27-May-14
2014096	1415037	23-May-14	27-May-14	27-May-14	28-May-14
2014097	1415038	26-May-14	28-May-14	28-May-14	29-May-14
2014098	1415039	27-May-14	29-May-14	29-May-14	30-May-14
2014099	1415040	28-May-14	30-May-14	30-May-14	02-Jun-14
2014100	1415041	29-May-14	02-Jun-14	02-Jun-14	03-Jun-14
2014101	1415042	30-May-14	03-Jun-14	03-Jun-14	04-Jun-14

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