

# May'2015

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2015081	1516022	04-May-15	06-May-15	07-May-15	08-May-15
2015082	1516023	05-May-15	07-May-15	07-May-15	
2015083	1516024	06-May-15	08-May-15	08-May-15	11-May-15
2015084	1516025	07-May-15	11-May-15	11-May-15	12-May-15
2015085	1516026	08-May-15	12-May-15	12-May-15	13-May-15
2015086	1516027	11-May-15	13-May-15	13-May-15	14-May-15
2015087	1516028	12-May-15	14-May-15	14-May-15	15-May-15
2015088	1516029	13-May-15	15-May-15	15-May-15	18-May-15
2015089	1516030	14-May-15	18-May-15	18-May-15	19-May-15
2015090	1516031	15-May-15	19-May-15	19-May-15	20-May-15
2015091	1516032	18-May-15	20-May-15	20-May-15	21-May-15
2015092	1516033	19-May-15	21-May-15	21-May-15	22-May-15
2015093	1516034	20-May-15	22-May-15	22-May-15	25-May-15
2015094	1516035	21-May-15	25-May-15	25-May-15	26-May-15
2015095	1516036	22-May-15	26-May-15	26-May-15	27-May-15
2015096	1516037	25-May-15	27-May-15	27-May-15	28-May-15
2015097	1516038	26-May-15	28-May-15	28-May-15	29-May-15
2015098	1516039	27-May-15	29-May-15	29-May-15	01-Jun-15
2015099	1516040	28-May-15	01-Jun-15	01-Jun-15	02-Jun-15
2015100	1516041	29-May-15	02-Jun-15	02-Jun-15	03-Jun-15

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