

ASHIKA STOCK BROKING LIMITED

NATIONAL STOCK EXCHANGE

SETTLEMENT CALENDER NOVEMBER' 2012

Settlement No.	Date	Pay in / Pay Out	AUC. DT.	AUCT. Pay In/ Out
2012208	1-Nov-12	5-Nov-12	5-Nov-12	6-Nov-12
2012209	2-Nov-12	6-Nov-12	6-Nov-12	7-Nov-12
2012210	5-Nov-12	7-Nov-12	7-Nov-12	8-Nov-12
2012211	6-Nov-12	8-Nov-12	8-Nov-12	9-Nov-12
2012212	7-Nov-12	9-Nov-12	9-Nov-12	12-Nov-12
2012213	8-Nov-12	12-Nov-12	12-Nov-12	15-Nov-12
2012214	9-Nov-12	15-Nov-12	15-Nov-12	16-Nov-12
2012215	12-Nov-12	16-Nov-12	16-Nov-12	19-Nov-12
2012216	13-Nov-12	16-Nov-12	19-Nov-12	20-Nov-12
2012217	15-Nov-12	19-Nov-12	19-Nov-12	20-Nov-12
2012218	16-Nov-12	20-Nov-12	20-Nov-12	21-Nov-12
2012219	19-Nov-12	21-Nov-12	21-Nov-12	22-Nov-12
2012220	20-Nov-12	22-Nov-12	22-Nov-12	23-Nov-12
2012221	21-Nov-12	23-Nov-12	23-Nov-12	26-Nov-12
2012222	22-Nov-12	26-Nov-12	26-Nov-12	27-Nov-12
2012223	23-Nov-12	27-Nov-12	27-Nov-12	29-Nov-12
2012224	26-Nov-12	29-Nov-12	29-Nov-12	30-Nov-12
2012225	27-Nov-12	30-Nov-12	30-Nov-12	3-Dec-12
2012226	29-Nov-12	3-Dec-12	3-Dec-12	4-Dec-12
2012227	30-Nov-12	4-Dec-12	4-Dec-12	5-Dec-12

Shortages of N2012216 and N2012217 will be assigned to Auction A2012217, there will be no auction trading for A2012216

DPID IN303591

CMBPID IN564705