

# **ASHIKA STOCK BROKING LIMITED**

## **NATIONAL STOCK EXCHANGE**

### **SETTLEMENT CALENDER OCTOBER' 2012**

<b>Settlement No.</b>	<b>Date</b>	<b>Pay in / Pay Out</b>	<b>AUC. DT.</b>	<b>AUCT. Pay In/ Out</b>
2012187	1-Oct-12	4-Oct-12	4-Oct-12	5-Oct-12
2012188	3-Oct-12	5-Oct-12	5-Oct-12	8-Oct-12
2012189	4-Oct-12	8-Oct-12	8-Oct-12	9-Oct-12
2012190	5-Oct-12	9-Oct-12	9-Oct-12	10-Oct-12
2012191	8-Oct-12	10-Oct-12	10-Oct-12	11-Oct-12
2012192	9-Oct-12	11-Oct-12	11-Oct-12	12-Oct-12
2012193	10-Oct-12	12-Oct-12	12-Oct-12	15-Oct-12
2012194	11-Oct-12	15-Oct-12	15-Oct-12	16-Oct-12
2012195	12-Oct-12	16-Oct-12	16-Oct-12	17-Oct-12
2012196	15-Oct-12	17-Oct-12	17-Oct-12	18-Oct-12
2012197	16-Oct-12	18-Oct-12	18-Oct-12	19-Oct-12
2012198	17-Oct-12	19-Oct-12	19-Oct-12	22-Oct-12
2012199	18-Oct-12	22-Oct-12	22-Oct-12	23-Oct-12
2012200	19-Oct-12	23-Oct-12	23-Oct-12	25-Oct-12
2012201	22-Oct-12	25-Oct-12	25-Oct-12	29-Oct-12
2012202	23-Oct-12	29-Oct-12	29-Oct-12	30-Oct-12
2012203	25-Oct-12	30-Oct-12	30-Oct-12	31-Oct-12
2012204	26-Oct-12	30-Oct-12	31-Oct-12	1-Nov-12
2012205	29-Oct-12	31-Oct-12	31-Oct-12	1-Nov-12
2012206	30-Oct-12	1-Nov-12	1-Nov-12	2-Nov-12
2012207	31-Oct-12	2-Nov-12	2-Nov-12	5-Nov-12

Shortages of N2012204 and N2012205 will be assigned to Auction A2012205, there will be no auction trading for A2012204

**DPID IN303591**

**CMBPID IN564705**