

# ASHIKA STOCK BROKING LIMITED

## NATIONAL STOCK EXCHANGE

### SETTLEMENT CALENDER SEPTEMBER' 2012

Settlement No.	Date	Pay in / Pay Out	AUC. DT.	AUCT. Pay In/ Out
2012168	3-Sep-12	5-Sep-12	5-Sep-12	6-Sep-12
2012169	4-Sep-12	6-Sep-12	6-Sep-12	7-Sep-12
2012170	5-Sep-12	7-Sep-12	7-Sep-12	10-Sep-12
2012171	6-Sep-12	10-Sep-12	10-Sep-12	11-Sep-12
2012172	7-Sep-12	11-Sep-12	11-Sep-12	12-Sep-12
<b>* 2012303</b>	<b>8-Sep-12</b>	<b>11-Sep-12</b>	<b>12-Sep-12</b>	<b>13-Sep-12</b>
2012173	10-Sep-12	12-Sep-12	12-Sep-12	13-Sep-12
2012174	11-Sep-12	13-Sep-12	13-Sep-12	14-Sep-12
2012175	12-Sep-12	14-Sep-12	14-Sep-12	17-Sep-12
2012176	13-Sep-12	17-Sep-12	17-Sep-12	18-Sep-12
2012177	14-Sep-12	18-Sep-12	18-Sep-12	20-Sep-12
2012178	17-Sep-12	20-Sep-12	20-Sep-12	21-Sep-12
2012179	18-Sep-12	21-Sep-12	21-Sep-12	24-Sep-12
2012180	20-Sep-12	24-Sep-12	24-Sep-12	25-Sep-12
2012181	21-Sep-12	25-Sep-12	25-Sep-12	26-Sep-12
2012182	24-Sep-12	26-Sep-12	26-Sep-12	27-Sep-12
2012183	25-Sep-12	27-Sep-12	27-Sep-12	28-Sep-12
2012184	26-Sep-12	28-Sep-12	28-Sep-12	1-Oct-12
2012185	27-Sep-12	1-Oct-12	1-Oct-12	3-Oct-12
2012186	28-Sep-12	3-Oct-12	3-Oct-12	4-Oct-12

\* Special Live Trading (8th September' 2012, Saturday)

DPID IN303591

CMBPID IN564705