

ASHIKA STOCK BROKING LIMITED

THE BOMBAY STOCK EXCHANGE

SETTLEMENT CALENDER AUGUST' 2012

Sett No.	Date	Pay in / Pay Out	AUC. DT.	AUCT. Pay In/ Out
1213088	1-Aug-12	3-Aug-12	3-Aug-12	6-Aug-12
1213089	2-Aug-12	6-Aug-12	6-Aug-12	7-Aug-12
1213090	3-Aug-12	7-Aug-12	7-Aug-12	8-Aug-12
1213091	6-Aug-12	8-Aug-12	8-Aug-12	9-Aug-12
1213092	7-Aug-12	9-Aug-12	9-Aug-12	10-Aug-12
1213093	8-Aug-12	10-Aug-12	10-Aug-12	13-Aug-12
1213094	9-Aug-12	13-Aug-12	13-Aug-12	14-Aug-12
1213095	10-Aug-12	14-Aug-12	14-Aug-12	16-Aug-12
1213096	13-Aug-12	16-Aug-12	16-Aug-12	17-Aug-12
1213097	14-Aug-12	17-Aug-12	17-Aug-12	21-Aug-12
1213098	16-Aug-12	21-Aug-12	21-Aug-12	22-Aug-12
1213099	17-Aug-12	22-Aug-12	22-Aug-12	23-Aug-12
1213100	21-Aug-12	23-Aug-12	23-Aug-12	24-Aug-12
1213101	22-Aug-12	24-Aug-12	24-Aug-12	27-Aug-12
1213102	23-Aug-12	27-Aug-12	27-Aug-12	28-Aug-12
1213103	24-Aug-12	28-Aug-12	28-Aug-12	29-Aug-12
1213104	27-Aug-12	29-Aug-12	29-Aug-12	30-Aug-12
1213105	28-Aug-12	30-Aug-12	30-Aug-12	31-Aug-12
1213106	29-Aug-12	31-Aug-12	31-Aug-12	3-Sep-12
1213107	30-Aug-12	3-Sep-12	3-Sep-12	4-Sep-12
1213108	31-Aug-12	4-Sep-12	4-Sep-12	5-Sep-12

DPID IN303591

CMBPID IN655195