

# ASHIKA STOCK BROKING LIMITED

## NATIONAL STOCK EXCHANGE

### SETTLEMENT CALENDER AUGUST' 2012

<b>Settlement No.</b>	<b>Date</b>	<b>Pay in / Pay Out</b>	<b>AUC. DT.</b>	<b>AUCT. Pay In/ Out</b>
2012147	1-Aug-12	3-Aug-12	3-Aug-12	6-Aug-12
2012148	2-Aug-12	6-Aug-12	6-Aug-12	7-Aug-12
2012149	3-Aug-12	7-Aug-12	7-Aug-12	8-Aug-12
2012150	6-Aug-12	8-Aug-12	8-Aug-12	9-Aug-12
2012151	7-Aug-12	9-Aug-12	9-Aug-12	10-Aug-12
2012152	8-Aug-12	10-Aug-12	10-Aug-12	13-Aug-12
2012153	9-Aug-12	13-Aug-12	13-Aug-12	14-Aug-12
2012154	10-Aug-12	14-Aug-12	14-Aug-12	16-Aug-12
2012155	13-Aug-12	16-Aug-12	16-Aug-12	17-Aug-12
2012156	14-Aug-12	17-Aug-12	17-Aug-12	21-Aug-12
2012157	16-Aug-12	21-Aug-12	21-Aug-12	22-Aug-12
2012158	17-Aug-12	22-Aug-12	22-Aug-12	23-Aug-12
2012159	21-Aug-12	23-Aug-12	23-Aug-12	24-Aug-12
2012160	22-Aug-12	24-Aug-12	24-Aug-12	27-Aug-12
2012161	23-Aug-12	27-Aug-12	27-Aug-12	28-Aug-12
2012162	24-Aug-12	28-Aug-12	28-Aug-12	29-Aug-12
2012163	27-Aug-12	29-Aug-12	29-Aug-12	30-Aug-12
2012164	28-Aug-12	30-Aug-12	30-Aug-12	31-Aug-12
2012165	29-Aug-12	31-Aug-12	31-Aug-12	3-Sep-12
2012166	30-Aug-12	3-Sep-12	3-Sep-12	4-Sep-12
2012167	31-Aug-12	4-Sep-12	4-Sep-12	5-Sep-12

**DPID IN303591**

**CMBPID IN564705**