

ASHIKA STOCK BROKING LIMITED

THE BOMBAY STOCK EXCHANGE

SETTLEMENT CALENDER JULY' 2012

Sett No.	Date	Pay in / Pay Out	AUC. DT.	AUCT. Pay In/ Out
1213066	2-Jul-12	4-Jul-12	5-Jul-12	6-Jul-12
1213067	3-Jul-12	5-Jul-12	5-Jul-12	6-Jul-12
1213068	4-Jul-12	6-Jul-12	6-Jul-12	9-Jul-12
1213069	5-Jul-12	9-Jul-12	9-Jul-12	10-Jul-12
1213070	6-Jul-12	10-Jul-12	10-Jul-12	11-Jul-12
1213071	9-Jul-12	11-Jul-12	11-Jul-12	12-Jul-12
1213072	10-Jul-12	12-Jul-12	12-Jul-12	13-Jul-12
1213073	11-Jul-12	13-Jul-12	13-Jul-12	16-Jul-12
1213074	12-Jul-12	16-Jul-12	16-Jul-12	17-Jul-12
1213075	13-Jul-12	17-Jul-12	17-Jul-12	18-Jul-12
1213076	16-Jul-12	18-Jul-12	18-Jul-12	19-Jul-12
1213077	17-Jul-12	19-Jul-12	19-Jul-12	20-Jul-12
1213078	18-Jul-12	20-Jul-12	20-Jul-12	23-Jul-12
1213079	19-Jul-12	23-Jul-12	23-Jul-12	24-Jul-12
1213080	20-Jul-12	24-Jul-12	24-Jul-12	25-Jul-12
1213081	23-Jul-12	25-Jul-12	25-Jul-12	26-Jul-12
1213082	24-Jul-12	26-Jul-12	26-Jul-12	27-Jul-12
1213083	25-Jul-12	27-Jul-12	27-Jul-12	30-Jul-12
1213084	26-Jul-12	30-Jul-12	30-Jul-12	31-Jul-12
1213085	27-Jul-12	31-Jul-12	31-Jul-12	1-Aug-12
1213086	30-Jul-12	1-Aug-12	1-Aug-12	2-Aug-12
1213087	31-Jul-12	2-Aug-12	2-Aug-12	3-Aug-12

DPID IN303591

CMBPID IN655195