

ASHIKA STOCK BROKING LIMITED

NATIONAL STOCK EXCHANGE SETTLEMENT CALENDER JULY' 2012

Settlement No.	Date	Pay in / Pay Out	AUC. DT.	AUCT. Pay In/ Out
2012125	2-Jul-12	4-Jul-12	5-Jul-12	6-Jul-12
2012126	3-Jul-12	5-Jul-12	5-Jul-12	6-Jul-12
2012127	4-Jul-12	6-Jul-12	6-Jul-12	9-Jul-12
2012128	5-Jul-12	9-Jul-12	9-Jul-12	10-Jul-12
2012129	6-Jul-12	10-Jul-12	10-Jul-12	11-Jul-12
2012130	9-Jul-12	11-Jul-12	11-Jul-12	12-Jul-12
2012131	10-Jul-12	12-Jul-12	12-Jul-12	13-Jul-12
2012132	11-Jul-12	13-Jul-12	13-Jul-12	16-Jul-12
2012133	12-Jul-12	16-Jul-12	16-Jul-12	17-Jul-12
2012134	13-Jul-12	17-Jul-12	17-Jul-12	18-Jul-12
2012135	16-Jul-12	18-Jul-12	18-Jul-12	19-Jul-12
2012136	17-Jul-12	19-Jul-12	19-Jul-12	20-Jul-12
2012137	18-Jul-12	20-Jul-12	20-Jul-12	23-Jul-12
2012138	19-Jul-12	23-Jul-12	23-Jul-12	24-Jul-12
2012139	20-Jul-12	24-Jul-12	24-Jul-12	25-Jul-12
2012140	23-Jul-12	25-Jul-12	25-Jul-12	26-Jul-12
2012141	24-Jul-12	26-Jul-12	26-Jul-12	27-Jul-12
2012142	25-Jul-12	27-Jul-12	27-Jul-12	30-Jul-12
2012143	26-Jul-12	30-Jul-12	30-Jul-12	31-Jul-12
2012144	27-Jul-12	31-Jul-12	31-Jul-12	1-Aug-12
2012145	30-Jul-12	1-Aug-12	1-Aug-12	2-Aug-12
2012146	31-Jul-12	2-Aug-12	2-Aug-12	3-Aug-12

Shortages of N2012125 and N2012126 will be assigned to Auction
A2012126, there will be no auction trading for A2012125

DPID IN303591

CMBPID IN564705