

Sept.'2014

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2014164	1415105	01-Sep-14	03-Sep-14	03-Sep-14	04-Sep-14
2014165	1415106	02-Sep-14	04-Sep-14	04-Sep-14	05-Sep-14
2014166	1415107	03-Sep-14	05-Sep-14	05-Sep-14	08-Sep-14
2014167	1415108	04-Sep-14	08-Sep-14	08-Sep-14	09-Sep-14
2014168	1415109	05-Sep-14	09-Sep-14	09-Sep-14	10-Sep-14
2014169	1415110	08-Sep-14	10-Sep-14	10-Sep-14	11-Sep-14
2014170	1415111	09-Sep-14	11-Sep-14	11-Sep-14	12-Sep-14
2014171	1415112	10-Sep-14	12-Sep-14	12-Sep-14	15-Sep-14
2014172	1415113	11-Sep-14	15-Sep-14	15-Sep-14	16-Sep-14
2014173	1415114	12-Sep-14	16-Sep-14	16-Sep-14	17-Sep-14
2014174	1415115	15-Sep-14	17-Sep-14	17-Sep-14	18-Sep-14
2014175	1415116	16-Sep-14	18-Sep-14	18-Sep-14	19-Sep-14
2014176	1415117	17-Sep-14	19-Sep-14	19-Sep-14	22-Sep-14
2014177	1415118	18-Sep-14	22-Sep-14	22-Sep-14	23-Sep-14
2014178	1415119	19-Sep-14	23-Sep-14	23-Sep-14	24-Sep-14
2014179	1415120	22-Sep-14	24-Sep-14	24-Sep-14	25-Sep-14
2014180	1415121	23-Sep-14	25-Sep-14	25-Sep-14	26-Sep-14
2014181	1415122	24-Sep-14	26-Sep-14	26-Sep-14	29-Sep-14
2014182	1415123	25-Sep-14	29-Sep-14	29-Sep-14	30-Sep-14
2014183	1415124	26-Sep-14	30-Sep-14	30-Sep-14	01-Oct-14
2014184	1415125	29-Sep-14	01-Oct-14	01-Oct-14	07-Oct-14
2014185	1415126	30-Sep-14	07-Oct-14	07-Oct-14	08-Oct-14

BSE CMBP ID	IN655195	NSE CMBP ID	IN564705	ASHIKA DP ID	IN303591
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