

# Sept'2015

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2015167	1516108	01-Sep-15	03-Sep-15	03-Sep-15	04-Sep-15
2015168	1516109	02-Sep-15	04-Sep-15	04-Sep-15	07-Sep-15
2015169	1516110	03-Sep-15	07-Sep-15	07-Sep-15	08-Sep-15
2015170	1516111	04-Sep-15	08-Sep-15	08-Sep-15	09-Sep-15
2015171	1516112	07-Sep-15	09-Sep-15	09-Sep-15	10-Sep-15
2015172	1516113	08-Sep-15	10-Sep-15	10-Sep-15	11-Sep-15
2015173	1516114	09-Sep-15	11-Sep-15	11-Sep-15	14-Sep-15
2015174	1516115	10-Sep-15	14-Sep-15	14-Sep-15	15-Sep-15
2015175	1516116	11-Sep-15	15-Sep-15	15-Sep-15	16-Sep-15
2015176	1516117	14-Sep-15	16-Sep-15	16-Sep-15	18-Sep-15
2015177	1516118	15-Sep-15	18-Sep-15	18-Sep-15	21-Sep-15
2015178	1516119	16-Sep-15	21-Sep-15	21-Sep-15	22-Sep-15
2015179	1516120	18-Sep-15	22-Sep-15	22-Sep-15	23-Sep-15
2015180	1516121	21-Sep-15	23-Sep-15	23-Sep-15	24-Sep-15
2015181	1516122	22-Sep-15	24-Sep-15	24-Sep-15	28-Sep-15
2015182	1516123	23-Sep-15	28-Sep-15	28-Sep-15	29-Sep-15
2015183	1516124	24-Sep-15	29-Sep-15	29-Sep-15	30-Sep-15
2015184	1516125	28-Sep-15	30-Sep-15	30-Sep-15	01-Oct-15
2015185	1516126	29-Sep-15	01-Oct-15	01-Oct-15	05-Oct-15
2015186	1516127	30-Sep-15	05-Oct-15	05-Oct-15	06-Oct-15

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