

Aug'2018

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2018147	1819089	01-Aug-18	03-Aug-18	03-Aug-18	06-Aug-18
2018148	1819090	02-Aug-18	06-Aug-18	06-Aug-18	07-Aug-18
2018149	1819091	03-Aug-18	07-Aug-18	07-Aug-18	08-Aug-18
2018150	1819092	06-Aug-18	08-Aug-18	08-Aug-18	09-Aug-18
2018151	1819093	07-Aug-18	09-Aug-18	09-Aug-18	10-Aug-18
2018152	1819094	08-Aug-18	10-Aug-18	10-Aug-18	13-Aug-18
2018153	1819095	09-Aug-18	13-Aug-18	13-Aug-18	14-Aug-18
2018154	1819096	10-Aug-18	14-Aug-18	14-Aug-18	16-Aug-18
2018155	1819097	13-Aug-18	16-Aug-18	16-Aug-18	20-Aug-18
2018156	1819098	14-Aug-18	20-Aug-18	20-Aug-18	21-Aug-18
2018157	1819099	16-Aug-18	21-Aug-18	21-Aug-18	23-Aug-18
2018158	1819100	17-Aug-18		23-Aug-18	24-Aug-18
2018159	1819101	20-Aug-18	23-Aug-18	23-Aug-18	24-Aug-18
2018160	1819102	21-Aug-18	24-Aug-18	24-Aug-18	27-Aug-18
2018161	1819103	23-Aug-18	27-Aug-18	27-Aug-18	28-Aug-18
2018162	1819104	24-Aug-18	28-Aug-18	28-Aug-18	29-Aug-18
2018163	1819105	27-Aug-18	29-Aug-18	29-Aug-18	30-Aug-18
2018164	1819106	28-Aug-18	30-Aug-18	30-Aug-18	31-Aug-18
2018165	1819107	29-Aug-18	31-Aug-18	31-Aug-18	03-Sep-18
2018166	1819108	30-Aug-18	03-Sep-18	03-Sep-18	04-Sep-18
2018167	1819109	31-Aug-18	04-Sep-18	04-Sep-18	05-Sep-18

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