

Dec'2018

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2018227	1819169	03-Dec-18	05-Dec-18	05-Dec-18	06-Dec-18
2018228	1819170	04-Dec-18	06-Dec-18	06-Dec-18	07-Dec-18
2018229	1819171	05-Dec-18	07-Dec-18	07-Dec-18	10-Dec-18
2018230	1819172	06-Dec-18	10-Dec-18	10-Dec-18	11-Dec-18
2018231	1819173	07-Dec-18	11-Dec-18	11-Dec-18	12-Dec-18
2018232	1819174	10-Dec-18	12-Dec-18	12-Dec-18	13-Dec-18
2018233	1819175	11-Dec-18	13-Dec-18	13-Dec-18	14-Dec-18
2018234	1819176	12-Dec-18	14-Dec-18	14-Dec-18	17-Dec-18
2018235	1819177	13-Dec-18	17-Dec-18	17-Dec-18	18-Dec-18
2018236	1819178	14-Dec-18	18-Dec-18	18-Dec-18	19-Dec-18
2018237	1819179	17-Dec-18	19-Dec-18	19-Dec-18	20-Dec-18
2018238	1819180	18-Dec-18	20-Dec-18	20-Dec-18	21-Dec-18
2018239	1819181	19-Dec-18	21-Dec-18	21-Dec-18	24-Dec-18
2018240	1819182	20-Dec-18	24-Dec-18	24-Dec-18	26-Dec-18
2018241	1819183	21-Dec-18	26-Dec-18	26-Dec-18	27-Dec-18
2018242	1819184	24-Dec-18	27-Dec-18	27-Dec-18	28-Dec-18
2018243	1819185	26-Dec-18	28-Dec-18	28-Dec-18	31-Dec-18
2018244	1819186	27-Dec-18	31-Dec-18	31-Dec-18	01-Jan-19
2018245	1819187	28-Dec-18	01-Jan-19	01-Jan-19	02-Jan-19
2018246	1819188	31-Dec-18	02-Jan-19	02-Jan-19	03-Jan-19
BSE CMBP ID	IN655195	NSE CMBP ID	IN564705	ASHIKA DP ID	IN303591