

# June'2019

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2019104	1920044	03-Jun-19	06-Jun-19	06-Jun-19	07-Jun-19
2019105	1920045	04-Jun-19	07-Jun-19	07-Jun-19	10-Jun-19
2019106	1920046	06-Jun-19	10-Jun-19	10-Jun-19	11-Jun-19
2019107	1920047	07-Jun-19	11-Jun-19	11-Jun-19	12-Jun-19
2019108	1920048	10-Jun-19	12-Jun-19	12-Jun-19	13-Jun-19
2019109	1920049	11-Jun-19	13-Jun-19	13-Jun-19	14-Jun-19
2019110	1920050	12-Jun-19	14-Jun-19	14-Jun-19	17-Jun-19
2019111	1920051	13-Jun-19	17-Jun-19	17-Jun-19	18-Jun-19
2019112	1920052	14-Jun-19	18-Jun-19	18-Jun-19	19-Jun-19
2019113	1920053	17-Jun-19	19-Jun-19	19-Jun-19	20-Jun-19
2019114	1920054	18-Jun-19	20-Jun-19	20-Jun-19	21-Jun-19
2019115	1920055	19-Jun-19	21-Jun-19	21-Jun-19	24-Jun-19
2019116	1920056	20-Jun-19	24-Jun-19	24-Jun-19	25-Jun-19
2019117	1920057	21-Jun-19	25-Jun-19	25-Jun-19	26-Jun-19
2019118	1920058	24-Jun-19	26-Jun-19	26-Jun-19	27-Jun-19
2019119	1920059	25-Jun-19	27-Jun-19	27-Jun-19	28-Jun-19
2019120	1920060	26-Jun-19	28-Jun-19	28-Jun-19	01-Jul-19
2019121	1920061	27-Jun-19	01-Jul-19	01-Jul-19	02-Jul-19
2019122	1920062	28-Jun-19	02-Jul-19	02-Jul-19	03-Jul-19
BSE CMBP ID	<b>IN655195</b>	NSE CMBP ID	<b>IN564705</b>	ASHIKA DP ID	<b>IN303591</b>