

# Ashika Stock Broking Ltd.

T + 1 Settlement Calendar for the month of Octobar, 2024

<u>NSE Settl. No.</u>	<u>BSE Settl. No.</u>	<u>Trade Date</u>	<u>Pay In / Out</u>	<u>Auction Date</u>	<u>Auc. Pay In / Out</u>	<u>T + 1 + 5</u>
2024186	2425727	01-Oct-24	03-Oct-24	03-Oct-24	04-Oct-24	10-Oct-24
2024187	2425728	03-Oct-24	04-Oct-24	04-Oct-24	07-Oct-24	11-Oct-24
2024188	2425729	04-Oct-24	07-Oct-24	07-Oct-24	08-Oct-24	14-Oct-24
2024189	2425730	07-Oct-24	08-Oct-24	08-Oct-24	09-Oct-24	15-Oct-24
2024190	2425731	08-Oct-24	09-Oct-24	09-Oct-24	10-Oct-24	16-Oct-24
2024191	2425732	09-Oct-24	10-Oct-24	10-Oct-24	11-Oct-24	17-Oct-24
2024192	2425733	10-Oct-24	11-Oct-24	11-Oct-24	14-Oct-24	18-Oct-24
2024193	2425734	11-Oct-24	14-Oct-24	14-Oct-24	15-Oct-24	21-Oct-24
2024194	2425735	14-Oct-24	15-Oct-24	15-Oct-24	16-Oct-24	22-Oct-24
2024195	2425736	15-Oct-24	16-Oct-24	16-Oct-24	17-Oct-24	23-Oct-24
2024196	2425737	16-Oct-24	17-Oct-24	17-Oct-24	18-Oct-24	24-Oct-24
2024197	2425738	17-Oct-24	18-Oct-24	18-Oct-24	21-Oct-24	25-Oct-24
2024198	2425739	18-Oct-24	21-Oct-24	21-Oct-24	22-Oct-24	28-Oct-24
2024199	2425740	21-Oct-24	22-Oct-24	22-Oct-24	23-Oct-24	29-Oct-24
2024200	2425741	22-Oct-24	23-Oct-24	23-Oct-24	24-Oct-24	30-Oct-24
2024201	2425742	23-Oct-24	24-Oct-24	24-Oct-24	25-Oct-24	31-Oct-24
2024202	2425743	24-Oct-24	25-Oct-24	25-Oct-24	28-Oct-24	01-Nov-24
2024203	2425744	25-Oct-24	28-Oct-24	28-Oct-24	29-Oct-24	04-Nov-24
2024204	2425745	28-Oct-24	29-Oct-24	29-Oct-24	30-Oct-24	05-Nov-24
2024205	2425746	29-Oct-24	30-Oct-24	30-Oct-24	31-Oct-24	06-Nov-24
2024206	2425747	30-Oct-24	31-Oct-24	31-Oct-24	04-Nov-24	07-Nov-24
2024207	2425748	31-Oct-24	04-Nov-24	04-Nov-24	05-Nov-24	11-Nov-24

Trading Member Id : 08334 / CM ID : M51135

Exchange ID : NSE / Segment ID : Cash

CMBP ID : IN564705