

| SETTLEMENT CALENDAR - APRIL - 2026 T+0 | | | | | |
|--|-------------------|--------------|------------------|-------------------------------|----------------|
| NSE Settlement No | Trade Day | Trading Date | Pay In - Pay Out | Auction Date | Auction Pay In |
| | | | | | - Out |
| 2026559 | Thursday | 02/04/2026 | 02/04/2026 | 02/04/2026 | 02/04/2026 |
| 2026560 | Monday | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 |
| 2026561 | Tuesday | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 |
| 2026562 | Wednesday | 08/04/2026 | 08/04/2026 | 08/04/2026 | 08/04/2026 |
| 2026563 | Thursday | 09/04/2026 | 09/04/2026 | 09/04/2026 | 09/04/2026 |
| 2026564 | Friday | 10/04/2026 | 10/04/2026 | 10/04/2026 | 10/04/2026 |
| 2026565 | Monday | 13/04/2026 | 13/04/2026 | 13/04/2026 | 13/04/2026 |
| 2026566 | Wednesday | 15/04/2026 | 15/04/2026 | 15/04/2026 | 15/04/2026 |
| 2026567 | Thursday | 16/04/2026 | 16/04/2026 | 16/04/2026 | 16/04/2026 |
| 2026568 | Friday | 17/04/2026 | 17/04/2026 | 17/04/2026 | 17/04/2026 |
| 2026569 | Monday | 20/04/2026 | 20/04/2026 | 20/04/2026 | 20/04/2026 |
| 2026570 | Tuesday | 21/04/2026 | 21/04/2026 | 21/04/2026 | 21/04/2026 |
| 2026571 | Wednesday | 22/04/2026 | 22/04/2026 | 22/04/2026 | 22/04/2026 |
| 2026572 | Thursday | 23/04/2026 | 23/04/2026 | 23/04/2026 | 23/04/2026 |
| 2026573 | Friday | 24/04/2026 | 24/04/2026 | 24/04/2026 | 24/04/2026 |
| 2026574 | Monday | 27/04/2026 | 27/04/2026 | 27/04/2026 | 27/04/2026 |
| 2026575 | Tuesday | 28/04/2026 | 28/04/2026 | 28/04/2026 | 28/04/2026 |
| 2026576 | Wednesday | 29/04/2026 | 29/04/2026 | 29/04/2026 | 29/04/2026 |
| 2026577 | Thursday | 30/04/2026 | 30/04/2026 | 30/04/2026 | 30/04/2026 |
| | | | | | |
| | | | | | |
| CM BP ID | IN591328 | | | | |
| CM NAME | TSPL | | | | |
| SETTLEMENT TYPE | NORMAL T + 0 | | | | |
| SETTLEMENT NO. | 20 26 ??? | | | | |
| Note | NSE Settlement No | Trading Date | Pay In - Pay Out | Timings of Pay-in and Pay-out | |
| Note | | | | | |
| Note | | | | | |
| Note | | | | | |

Tradebulls Securities (P) Limited

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