

SETTLEMENT CALENDAR - APRIL - 2026 T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026061	Wednesday	01/04/2026	02/04/2026	06/04/2026	07/04/2026
2026062	Thursday	02/04/2026	06/04/2026	06/04/2026	07/04/2026
2026063	Monday	06/04/2026	07/04/2026	07/04/2026	08/04/2026
2026064	Tuesday	07/04/2026	08/04/2026	08/04/2026	09/04/2026
2026065	Wednesday	08/04/2026	09/04/2026	09/04/2026	10/04/2026
2026066	Thursday	09/04/2026	10/04/2026	10/04/2026	13/04/2026
2026067	Friday	10/04/2026	13/04/2026	13/04/2026	15/04/2026
2026068	Monday	13/04/2026	15/04/2026	15/04/2026	16/04/2026
2026069	Wednesday	15/04/2026	16/04/2026	16/04/2026	17/04/2026
2026070	Thursday	16/04/2026	17/04/2026	17/04/2026	20/04/2026
2026071	Friday	17/04/2026	20/04/2026	20/04/2026	21/04/2026
2026072	Monday	20/04/2026	21/04/2026	21/04/2026	22/04/2026
2026073	Tuesday	21/04/2026	22/04/2026	22/04/2026	23/04/2026
2026074	Wednesday	22/04/2026	23/04/2026	23/04/2026	24/04/2026
2026075	Thursday	23/04/2026	24/04/2026	24/04/2026	27/04/2026
2026076	Friday	24/04/2026	27/04/2026	27/04/2026	28/04/2026
2026077	Monday	27/04/2026	28/04/2026	28/04/2026	29/04/2026
2026078	Tuesday	28/04/2026	29/04/2026	29/04/2026	30/04/2026
2026079	Wednesday	29/04/2026	30/04/2026	30/04/2026	04/05/2026
2026080	Thursday	30/04/2026	04/05/2026	04/05/2026	05/05/2026
CM BP ID	IN591328				
CM NAME	TSPL				
SETTLEMENT TYPE	NORMAL T + 1				
SETTLEMENT NO.	20 26 ???				
Note	NSE Settlement No	Trading Date	Pay In - Pay Out	Timings of Pay-in and Pay- out	
Note	2026060	30/03/2026	02/04/2026	Pay-in : 10 : 30 a.m.	
				Pay-out : 12:30 p.m	
Note	2026061	01/04/2026	02/04/2026	Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	

Tradebulls Securities (P) Limited

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