

SETTLEMENT CALENDAR - AUGUST - 2026 T+0					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026641	Monday	03-08-2026	03-08-2026	03-08-2026	03-08-2026
2026642	Tuesday	04-08-2026	04-08-2026	04-08-2026	04-08-2026
2026643	Wednesday	05-08-2026	05-08-2026	05-08-2026	05-08-2026
2026644	Thursday	06-08-2026	06-08-2026	06-08-2026	06-08-2026
2026645	Friday	07-08-2026	07-08-2026	07-08-2026	07-08-2026
2026646	Monday	10-08-2026	10-08-2026	10-08-2026	10-08-2026
2026647	Tuesday	11-08-2026	11-08-2026	11-08-2026	11-08-2026
2026648	Wednesday	12-08-2026	12-08-2026	12-08-2026	12-08-2026
2026649	Thursday	13-08-2026	13-08-2026	13-08-2026	13-08-2026
2026650	Friday	14-08-2026	14-08-2026	14-08-2026	14-08-2026
2026651	Monday	17-08-2026	17-08-2026	17-08-2026	17-08-2026
2026652	Tuesday	18-08-2026	18-08-2026	18-08-2026	18-08-2026
2026653	Wednesday	19-08-2026	19-08-2026	19-08-2026	19-08-2026
2026654	Thursday	20-08-2026	20-08-2026	20-08-2026	20-08-2026
2026655	Friday	21-08-2026	21-08-2026	21-08-2026	21-08-2026
2026656	Monday	24-08-2026	24-08-2026	24-08-2026	24-08-2026
2026657	Tuesday	25-08-2026	25-08-2026	25-08-2026	25-08-2026
2026658	Thursday	27-08-2026	27-08-2026	27-08-2026	27-08-2026
2026659	Friday	28-08-2026	28-08-2026	28-08-2026	28-08-2026
2026660	Monday	31-08-2026	31-08-2026	31-08-2026	31-08-2026

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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