

SETTLEMENT CALENDAR - AUGUST - 2026 T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026144	Monday	03-08-2026	04-08-2026	04-08-2026	05-08-2026
2026145	Tuesday	04-08-2026	05-08-2026	05-08-2026	06-08-2026
2026146	Wednesday	05-08-2026	06-08-2026	06-08-2026	07-08-2026
2026147	Thursday	06-08-2026	07-08-2026	07-08-2026	10-08-2026
2026148	Friday	07-08-2026	10-08-2026	10-08-2026	11-08-2026
2026149	Monday	10-08-2026	11-08-2026	11-08-2026	12-08-2026
2026150	Tuesday	11-08-2026	12-08-2026	12-08-2026	13-08-2026
2026151	Wednesday	12-08-2026	13-08-2026	13-08-2026	14-08-2026
2026152	Thursday	13-08-2026	14-08-2026	14-08-2026	17-08-2026
2026153	Friday	14-08-2026	17-08-2026	17-08-2026	18-08-2026
2026154	Monday	17-08-2026	18-08-2026	18-08-2026	19-08-2026
2026155	Tuesday	18-08-2026	19-08-2026	19-08-2026	20-08-2026
2026156	Wednesday	19-08-2026	20-08-2026	20-08-2026	21-08-2026
2026157	Thursday	20-08-2026	21-08-2026	21-08-2026	24-08-2026
2026158	Friday	21-08-2026	24-08-2026	24-08-2026	25-08-2026
2026159	Monday	24-08-2026	25-08-2026	25-08-2026	27-08-2026
2026160	Tuesday	25-08-2026	27-08-2026	27-08-2026	28-08-2026
2026161	Wednesday	26-08-2026	27-08-2026	28-08-2026	31-08-2026
2026162	Thursday	27-08-2026	28-08-2026	28-08-2026	31-08-2026
2026163	Friday	28-08-2026	31-08-2026	31-08-2026	01-09-2026
2026164	Monday	31-08-2026	01-09-2026	01-09-2026	02-09-2026

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	2026160	25-08-2026	27-08-2026	Pay-in : 10 : 30 a.m. Pay-out : 12:30 p.m
Note	2026161	26-08-2026	27-08-2026	Pay-in : 02 : 00 p.m. Pay-out : 04:30 p.m

Tradebulls Securities (P) Limited

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