

SETTLEMENT CALENDAR - FEBRUARY T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026300	Sunday	01/02/2026	02/02/2026	03/02/2026	04/02/2026
2026022	Monday	02/02/2026	03/02/2026	03/02/2026	04/02/2026
2026023	Tuesday	03/02/2026	04/02/2026	04/02/2026	05/02/2026
2026024	Wednesday	04/02/2026	05/02/2026	05/02/2026	06/02/2026
2026025	Thursday	05/02/2026	06/02/2026	06/02/2026	09/02/2026
2026026	Friday	06/02/2026	09/02/2026	09/02/2026	10/02/2026
2026027	Monday	09/02/2026	10/02/2026	10/02/2026	11/02/2026
2026028	Tuesday	10/02/2026	11/02/2026	11/02/2026	12/02/2026
2026029	Wednesday	11/02/2026	12/02/2026	12/02/2026	13/02/2026
2026030	Thursday	12/02/2026	13/02/2026	13/02/2026	16/02/2026
2026031	Friday	13/02/2026	16/02/2026	16/02/2026	17/02/2026
2026032	Monday	16/02/2026	17/02/2026	17/02/2026	18/02/2026
2026033	Tuesday	17/02/2026	18/02/2026	18/02/2026	20/02/2026
2026034	Wednesday	18/02/2026	20/02/2026	20/02/2026	23/02/2026
2026035	Thursday	19/02/2026	20/02/2026	23/02/2026	24/02/2026
2026036	Friday	20/02/2026	23/02/2026	23/02/2026	24/02/2026
2026037	Monday	23/02/2026	24/02/2026	24/02/2026	25/02/2026
2026038	Tuesday	24/02/2026	25/02/2026	25/02/2026	26/02/2026
2026039	Wednesday	25/02/2026	26/02/2026	26/02/2026	27/02/2026
2026040	Thursday	26/02/2026	27/02/2026	27/02/2026	02/03/2026
2026041	Friday	27/02/2026	02/03/2026	02/03/2026	04/03/2026
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	2026021	30/01/2026	02/02/2026	Pay-in : 10 : 30 a.m.	
				Pay-out : 12:30 p.m	
Note	2026300	01/02/2026	02/02/2026	Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	
Note	2026035	18/02/2026	20/02/2026	Pay-in : 10 : 30 a.m.	
				Pay-out : 12:30 p.m	
Note	2026036	19/02/2026	20/02/2026	Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	

Tradebulls Securities (P) Limited

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