

SETTLEMENT CALENDAR - JANUARY T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026001	Thursday	01/01/2026	02/01/2026	02/01/2026	05/01/2026
2026002	Friday	02/01/2026	05/01/2026	05/01/2026	06/01/2026
2026003	Monday	05/01/2026	06/01/2026	06/01/2026	07/01/2026
2026004	Tuesday	06/01/2026	07/01/2026	07/01/2026	08/01/2026
2026005	Wednesday	07/01/2026	08/01/2026	08/01/2026	09/01/2026
2026006	Thursday	08/01/2026	09/01/2026	09/01/2026	12/01/2026
2026007	Friday	09/01/2026	12/01/2026	12/01/2026	13/01/2026
2026008	Monday	12/01/2026	13/01/2026	13/01/2026	14/01/2026
2026009	Tuesday	13/01/2026	14/01/2026	14/01/2026	15/01/2026
2026010	Wednesday	14/01/2026	15/01/2026	15/01/2026	16/01/2026
2026011	Thursday	15/01/2026	16/01/2026	16/01/2026	19/01/2026
2026012	Friday	16/01/2026	19/01/2026	19/01/2026	20/01/2026
2026013	Monday	19/01/2026	20/01/2026	20/01/2026	21/01/2026
2026014	Tuesday	20/01/2026	21/01/2026	21/01/2026	22/01/2026
2026015	Wednesday	21/01/2026	22/01/2026	22/01/2026	23/01/2026
2026016	Thursday	22/01/2026	23/01/2026	23/01/2026	27/01/2026
2026017	Friday	23/01/2026	27/01/2026	27/01/2026	28/01/2026
2026018	Tuesday	27/01/2026	28/01/2026	28/01/2026	29/01/2026
2026019	Wednesday	28/01/2026	29/01/2026	29/01/2026	30/01/2026
2026020	Thursday	29/01/2026	30/01/2026	30/01/2026	02/02/2026
2026021	Friday	30/01/2026	02/02/2026	02/02/2026	03/02/2026
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				Pay-in : 10 : 30 a.m.	
				Pay-out : 12:30 p.m	
Note				Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	

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