

SETTLEMENT CALENDAR - JANUARY T+1						
BSE Settlement No	NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In - Out
2526789	2026001	Thursday	01/01/2026	02/01/2026	02/01/2026	05/01/2026
2526790	2026002	Friday	02/01/2026	05/01/2026	05/01/2026	06/01/2026
2526791	2026003	Monday	05/01/2026	06/01/2026	06/01/2026	07/01/2026
2526792	2026004	Tuesday	06/01/2026	07/01/2026	07/01/2026	08/01/2026
2526793	2026005	Wednesday	07/01/2026	08/01/2026	08/01/2026	09/01/2026
2526794	2026006	Thursday	08/01/2026	09/01/2026	09/01/2026	12/01/2026
2526795	2026007	Friday	09/01/2026	12/01/2026	12/01/2026	13/01/2026
2526796	2026008	Monday	12/01/2026	13/01/2026	13/01/2026	14/01/2026
2526797	2026009	Tuesday	13/01/2026	14/01/2026	14/01/2026	16/01/2026
2526798	2026010	Wednesday	14/01/2026	16/01/2026	16/01/2026	19/01/2026
2526800	2026012	Friday	16/01/2026	19/01/2026	19/01/2026	20/01/2026
2526801	2026013	Monday	19/01/2026	20/01/2026	20/01/2026	21/01/2026
2526802	2026014	Tuesday	20/01/2026	21/01/2026	21/01/2026	22/01/2026
2526803	2026015	Wednesday	21/01/2026	22/01/2026	22/01/2026	23/01/2026
2526804	2026016	Thursday	22/01/2026	23/01/2026	23/01/2026	27/01/2026
2526805	2026017	Friday	23/01/2026	27/01/2026	27/01/2026	28/01/2026
2526806	2026018	Tuesday	27/01/2026	28/01/2026	28/01/2026	29/01/2026
2526807	2026019	Wednesday	28/01/2026	29/01/2026	29/01/2026	30/01/2026
2526808	2026020	Thursday	29/01/2026	30/01/2026	30/01/2026	02/02/2026
2526809	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.	
	Note				Pay-out : 12:30 p.m	
	Note				Pay-in : 02 : 00 p.m.	
	Note				Pay-out : 04:30 p.m	

Tradebulls Securities (P) Limited

 **Corporate Office:** Kanakia Wall Street, A-Wing, Ground Flr, Andheri Kurla Rd, Andheri East, Mumbai - 400093

 +91 22 4888 2888

 **Registered & CSO:** Tradebulls House, Sindhubhavan Rd, Bodakdev, Ahmedabad - 380054

 +91 79 4000 1000