



SETTLEMENT CALENDAR - July - 2026 T+0					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026618	Wednesday	01-07-2026	01-07-2026	01-07-2026	01-07-2026
2026619	Thursday	02-07-2026	02-07-2026	02-07-2026	02-07-2026
2026620	Friday	03-07-2026	03-07-2026	03-07-2026	03-07-2026
2026621	Monday	06-07-2026	06-07-2026	06-07-2026	06-07-2026
2026622	Tuesday	07-07-2026	07-07-2026	07-07-2026	07-07-2026
2026623	Wednesday	08-07-2026	08-07-2026	08-07-2026	08-07-2026
2026624	Thursday	09-07-2026	09-07-2026	09-07-2026	09-07-2026
2026625	Friday	10-07-2026	10-07-2026	10-07-2026	10-07-2026
2026626	Monday	13-07-2026	13-07-2026	13-07-2026	13-07-2026
2026627	Tuesday	14-07-2026	14-07-2026	14-07-2026	14-07-2026
2026628	Wednesday	15-07-2026	15-07-2026	15-07-2026	15-07-2026
2026629	Thursday	16-07-2026	16-07-2026	16-07-2026	16-07-2026
2026630	Friday	17-07-2026	17-07-2026	17-07-2026	17-07-2026
2026631	Monday	20-07-2026	20-07-2026	20-07-2026	20-07-2026
2026632	Tuesday	21-07-2026	21-07-2026	21-07-2026	21-07-2026
2026633	Wednesday	22-07-2026	22-07-2026	22-07-2026	22-07-2026
2026634	Thursday	23-07-2026	23-07-2026	23-07-2026	23-07-2026
2026635	Friday	24-07-2026	24-07-2026	24-07-2026	24-07-2026
2026636	Monday	27-07-2026	27-07-2026	27-07-2026	27-07-2026
2026637	Tuesday	28-07-2026	28-07-2026	28-07-2026	28-07-2026
2026638	Wednesday	29-07-2026	29-07-2026	29-07-2026	29-07-2026
2026639	Thursday	30-07-2026	30-07-2026	30-07-2026	30-07-2026
2026640	Friday	31-07-2026	31-07-2026	31-07-2026	31-07-2026

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					

Tradebulls Securities (P) Limited

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