


SETTLEMENT CALENDAR - JULY - 2026 T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026121	Wednesday	01-07-2026	02-07-2026	02-07-2026	03-07-2026
2026122	Thursday	02-07-2026	03-07-2026	03-07-2026	06-07-2026
2026123	Friday	03-07-2026	06-07-2026	06-07-2026	07-07-2026
2026124	Monday	06-07-2026	07-07-2026	07-07-2026	08-07-2026
2026125	Tuesday	07-07-2026	08-07-2026	08-07-2026	09-07-2026
2026126	Wednesday	08-07-2026	09-07-2026	09-07-2026	10-07-2026
2026127	Thursday	09-07-2026	10-07-2026	10-07-2026	13-07-2026
2026128	Friday	10-07-2026	13-07-2026	13-07-2026	14-07-2026
2026129	Monday	13-07-2026	14-07-2026	14-07-2026	15-07-2026
2026130	Tuesday	14-07-2026	15-07-2026	15-07-2026	16-07-2026
2026131	Wednesday	15-07-2026	16-07-2026	16-07-2026	17-07-2026
2026132	Thursday	16-07-2026	17-07-2026	17-07-2026	20-07-2026
2026133	Friday	17-07-2026	20-07-2026	20-07-2026	21-07-2026
2026134	Monday	20-07-2026	21-07-2026	21-07-2026	22-07-2026
2026135	Tuesday	21-07-2026	22-07-2026	22-07-2026	23-07-2026
2026136	Wednesday	22-07-2026	23-07-2026	23-07-2026	24-07-2026
2026137	Thursday	23-07-2026	24-07-2026	24-07-2026	27-07-2026
2026138	Friday	24-07-2026	27-07-2026	27-07-2026	28-07-2026
2026139	Monday	27-07-2026	28-07-2026	28-07-2026	29-07-2026
2026140	Tuesday	28-07-2026	29-07-2026	29-07-2026	30-07-2026
2026141	Wednesday	29-07-2026	30-07-2026	30-07-2026	31-07-2026
2026142	Thursday	30-07-2026	31-07-2026	31-07-2026	03-08-2026
2026143	Friday	31-07-2026	03-08-2026	03-08-2026	04-08-2026


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

Tradebulls Securities (P) Limited

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