

| SETTLEMENT CALENDAR - JUNE - 2025 T+0 |               |              |                  |                                |                |
|---------------------------------------|---------------|--------------|------------------|--------------------------------|----------------|
| NSE Settlement No                     | Trade Day     | Trading Date | Pay In - Pay Out | Auction Date                   | Auction Pay In |
|                                       |               |              |                  |                                | - Out          |
| 2025599                               | Monday        | 02-06-2025   | 02-06-2025       | 02-06-2025                     | 02-06-2025     |
| 2025600                               | Tuesday       | 03-06-2025   | 03-06-2025       | 03-06-2025                     | 03-06-2025     |
| 2025601                               | Wednesday     | 04-06-2025   | 04-06-2025       | 04-06-2025                     | 04-06-2025     |
| 2025602                               | Thursday      | 05-06-2025   | 05-06-2025       | 05-06-2025                     | 05-06-2025     |
| 2025603                               | Friday        | 06-06-2025   | 06-06-2025       | 06-06-2025                     | 06-06-2025     |
| 2025604                               | Monday        | 09-06-2025   | 09-06-2025       | 09-06-2025                     | 09-06-2025     |
| 2025605                               | Tuesday       | 10-06-2025   | 10-06-2025       | 10-06-2025                     | 10-06-2025     |
| 2025606                               | Wednesday     | 11-06-2025   | 11-06-2025       | 11-06-2025                     | 11-06-2025     |
| 2025607                               | Thursday      | 12-06-2025   | 12-06-2025       | 12-06-2025                     | 12-06-2025     |
| 2025608                               | Friday        | 13-06-2025   | 13-06-2025       | 13-06-2025                     | 13-06-2025     |
| 2025609                               | Monday        | 16-06-2025   | 16-06-2025       | 16-06-2025                     | 16-06-2025     |
| 2025610                               | Tuesday       | 17-06-2025   | 17-06-2025       | 17-06-2025                     | 17-06-2025     |
| 2025611                               | Wednesday     | 18-06-2025   | 18-06-2025       | 18-06-2025                     | 18-06-2025     |
| 2025612                               | Thursday      | 19-06-2025   | 19-06-2025       | 19-06-2025                     | 19-06-2025     |
| 2025613                               | Friday        | 20-06-2025   | 20-06-2025       | 20-06-2025                     | 20-06-2025     |
| 2025614                               | Monday        | 23-06-2025   | 23-06-2025       | 23-06-2025                     | 23-06-2025     |
| 2025615                               | Tuesday       | 24-06-2025   | 24-06-2025       | 24-06-2025                     | 24-06-2025     |
| 2025616                               | Wednesday     | 25-06-2025   | 25-06-2025       | 25-06-2025                     | 25-06-2025     |
| 2025617                               | Thursday      | 26-06-2025   | 26-06-2025       | 26-06-2025                     | 26-06-2025     |
| 2025618                               | Friday        | 27-06-2025   | 27-06-2025       | 27-06-2025                     | 27-06-2025     |
| 2025619                               | Monday        | 30-06-2025   | 30-06-2025       | 30-06-2025                     | 30-06-2025     |
|                                       |               |              |                  |                                |                |
| CM BP ID                              | IN 51 68 00   |              |                  |                                |                |
| CM NAME                               | TSPL          |              |                  |                                |                |
| SETTLEMENT TYPE                       | NORMAL T + 0  |              |                  |                                |                |
| SETTLEMENT NO.                        | 20 25 ? ? ?   |              |                  |                                |                |
| Note                                  | NSE           | Trading Date | Pay In - Pay Out | Timings of Pay-in and Pay- out |                |
|                                       | Settlement No |              |                  |                                |                |
| Note                                  |               |              |                  |                                |                |
| Note                                  |               |              |                  |                                |                |
| Note                                  |               |              |                  |                                |                |

**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