

| SETTLEMENT CALENDAR - JUNE T+1 |               |              |                  |                                |                |
|--------------------------------|---------------|--------------|------------------|--------------------------------|----------------|
| NSE Settlement No              | Trade Day     | Trading Date | Pay In - Pay Out | Auction Date                   | Auction Pay In |
|                                |               |              |                  |                                | - Out          |
| 2025103                        | Monday        | 02-06-2025   | 03-06-2025       | 03-06-2025                     | 04-06-2025     |
| 2025104                        | Tuesday       | 03-06-2025   | 04-06-2025       | 04-06-2025                     | 05-06-2025     |
| 2025105                        | Wednesday     | 04-06-2025   | 05-06-2025       | 05-06-2025                     | 06-06-2025     |
| 2025106                        | Thursday      | 05-06-2025   | 06-06-2025       | 06-06-2025                     | 09-06-2025     |
| 2025107                        | Friday        | 06-06-2025   | 09-06-2025       | 09-06-2025                     | 10-06-2025     |
| 2025108                        | Monday        | 09-06-2025   | 10-06-2025       | 10-06-2025                     | 11-06-2025     |
| 2025109                        | Tuesday       | 10-06-2025   | 11-06-2025       | 11-06-2025                     | 12-06-2025     |
| 2025110                        | Wednesday     | 11-06-2025   | 12-06-2025       | 12-06-2025                     | 13-06-2025     |
| 2025111                        | Thursday      | 12-06-2025   | 13-06-2025       | 13-06-2025                     | 16-06-2025     |
| 2025112                        | Friday        | 13-06-2025   | 16-06-2025       | 16-06-2025                     | 17-06-2025     |
| 2025113                        | Monday        | 16-06-2025   | 17-06-2025       | 17-06-2025                     | 18-06-2025     |
| 2025114                        | Tuesday       | 17-06-2025   | 18-06-2025       | 18-06-2025                     | 19-06-2025     |
| 2025115                        | Wednesday     | 18-06-2025   | 19-06-2025       | 19-06-2025                     | 20-06-2025     |
| 2025116                        | Thursday      | 19-06-2025   | 20-06-2025       | 20-06-2025                     | 23-06-2025     |
| 2025117                        | Friday        | 20-06-2025   | 23-06-2025       | 23-06-2025                     | 24-06-2025     |
| 2025118                        | Monday        | 23-06-2025   | 24-06-2025       | 24-06-2025                     | 25-06-2025     |
| 2025119                        | Tuesday       | 24-06-2025   | 25-06-2025       | 25-06-2025                     | 26-06-2025     |
| 2025120                        | Wednesday     | 25-06-2025   | 26-06-2025       | 26-06-2025                     | 27-06-2025     |
| 2025121                        | Thursday      | 26-06-2025   | 27-06-2025       | 27-06-2025                     | 30-06-2025     |
| 2025122                        | Friday        | 27-06-2025   | 30-06-2025       | 30-06-2025                     | 01-07-2025     |
| 2025123                        | Monday        | 30-06-2025   | 01-07-2025       | 01-07-2025                     | 02-07-2025     |
|                                |               |              |                  |                                |                |
| CM BP ID                       | IN 51 68 00   |              |                  |                                |                |
| CM NAME                        | TSPL          |              |                  |                                |                |
| SETTLEMENT TYPE                | NORMAL T + 1  |              |                  |                                |                |
| SETTLEMENT NO.                 | 20 25 ? ? ?   |              |                  |                                |                |
| Note                           | NSE           | Trading Date | Pay In - Pay Out | Timings of Pay-in and Pay- out |                |
|                                | Settlement No |              |                  |                                |                |
| 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**

 **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