


| SETTLEMENT CALENDAR - MAY - 2026 T+0 |               |              |                  |                               |                |
|--------------------------------------|---------------|--------------|------------------|-------------------------------|----------------|
| NSE Settlement No                    | Trade Day     | Trading Date | Pay In - Pay Out | Auction Date                  | Auction Pay In |
|                                      |               |              |                  |                               | - Out          |
| 2026578                              | Monday        | 04-05-2026   | 04-05-2026       | 04-05-2026                    | 04-05-2026     |
| 2026579                              | Tuesday       | 05-05-2026   | 05-05-2026       | 05-05-2026                    | 05-05-2026     |
| 2026580                              | Wednesday     | 06-05-2026   | 06-05-2026       | 06-05-2026                    | 06-05-2026     |
| 2026581                              | Thursday      | 07-05-2026   | 07-05-2026       | 07-05-2026                    | 07-05-2026     |
| 2026582                              | Friday        | 08-05-2026   | 08-05-2026       | 08-05-2026                    | 08-05-2026     |
| 2026583                              | Monday        | 11-05-2026   | 11-05-2026       | 11-05-2026                    | 11-05-2026     |
| 2026584                              | Tuesday       | 12-05-2026   | 12-05-2026       | 12-05-2026                    | 12-05-2026     |
| 2026585                              | Wednesday     | 13-05-2026   | 13-05-2026       | 13-05-2026                    | 13-05-2026     |
| 2026586                              | Thursday      | 14-05-2026   | 14-05-2026       | 14-05-2026                    | 14-05-2026     |
| 2026587                              | Friday        | 15-05-2026   | 15-05-2026       | 15-05-2026                    | 15-05-2026     |
| 2026588                              | Monday        | 18-05-2026   | 18-05-2026       | 18-05-2026                    | 18-05-2026     |
| 2026589                              | Tuesday       | 19-05-2026   | 19-05-2026       | 19-05-2026                    | 19-05-2026     |
| 2026590                              | Wednesday     | 20-05-2026   | 20-05-2026       | 20-05-2026                    | 20-05-2026     |
| 2026591                              | Thursday      | 21-05-2026   | 21-05-2026       | 21-05-2026                    | 21-05-2026     |
| 2026592                              | Friday        | 22-05-2026   | 22-05-2026       | 22-05-2026                    | 22-05-2026     |
| 2026593                              | Monday        | 25-05-2026   | 25-05-2026       | 25-05-2026                    | 25-05-2026     |
| 2026594                              | Tuesday       | 26-05-2026   | 26-05-2026       | 26-05-2026                    | 26-05-2026     |
| 2026595                              | Wednesday     | 27-05-2026   | 27-05-2026       | 27-05-2026                    | 27-05-2026     |
| 2026596                              | Friday        | 29-05-2026   | 29-05-2026       | 29-05-2026                    | 29-05-2026     |
|                                      |               |              |                  |                               |                |
| CM BP ID                             | IN591328      |              |                  |                               |                |
| CM NAME                              | TSPL          |              |                  |                               |                |
| SETTLEMENT TYPE                      | NORMAL T + 0  |              |                  |                               |                |
| SETTLEMENT NO.                       | 20 26 ? ? ?   |              |                  |                               |                |
| 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

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

 +91 22 4888 2888

 +91 79 4000 1000