


SETTLEMENT CALENDAR - MAY - 2026 T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026081	Monday	04-05-2026	05-05-2026	05-05-2026	06-05-2026
2026082	Tuesday	05-05-2026	06-05-2026	06-05-2026	07-05-2026
2026083	Wednesday	06-05-2026	07-05-2026	07-05-2026	08-05-2026
2026084	Thursday	07-05-2026	08-05-2026	08-05-2026	11-05-2026
2026085	Friday	08-05-2026	11-05-2026	11-05-2026	12-05-2026
2026086	Monday	11-05-2026	12-05-2026	12-05-2026	13-05-2026
2026087	Tuesday	12-05-2026	13-05-2026	13-05-2026	14-05-2026
2026088	Wednesday	13-05-2026	14-05-2026	14-05-2026	15-05-2026
2026089	Thursday	14-05-2026	15-05-2026	15-05-2026	18-05-2026
2026090	Friday	15-05-2026	18-05-2026	18-05-2026	19-05-2026
2026091	Monday	18-05-2026	19-05-2026	19-05-2026	20-05-2026
2026092	Tuesday	19-05-2026	20-05-2026	20-05-2026	21-05-2026
2026093	Wednesday	20-05-2026	21-05-2026	21-05-2026	22-05-2026
2026094	Thursday	21-05-2026	22-05-2026	22-05-2026	25-05-2026
2026095	Friday	22-05-2026	25-05-2026	25-05-2026	26-05-2026
2026096	Monday	25-05-2026	26-05-2026	26-05-2026	27-05-2026
2026097	Tuesday	26-05-2026	27-05-2026	27-05-2026	29-05-2026
2026098	Wednesday	27-05-2026	29-05-2026	29-05-2026	01-06-2026
2026099	Friday	29-05-2026	01-06-2026	01-06-2026	02-06-2026
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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