


| SETTLEMENT CALENDAR - NOVEMBER - 2024 T+1 | | | | | |
|---|---------------|--------------|------------------|-------------------------------|----------------|
| NSE Settlement No | Trade Day | Trading Date | Pay In - Pay Out | Auction Date | Auction Pay In |
| | | | | | - Out |
| 2024208 | Friday | 01/11/2024 | 04/11/2024 | 04/11/2024 | 06/11/2024 |
| 2024209 | Monday | 04/11/2024 | 05/11/2024 | 05/11/2024 | 06/11/2024 |
| 2024210 | Tuesday | 05/11/2024 | 06/11/2024 | 06/11/2024 | 07/11/2024 |
| 2024211 | Wednesday | 06/11/2024 | 07/11/2024 | 07/11/2024 | 08/11/2024 |
| 2024212 | Thursday | 07/11/2024 | 08/11/2024 | 08/11/2024 | 11/11/2024 |
| 2024213 | Friday | 08/11/2024 | 11/11/2024 | 11/11/2024 | 12/11/2024 |
| 2024214 | Monday | 11/11/2024 | 12/11/2024 | 12/11/2024 | 13/11/2024 |
| 2024215 | Tuesday | 12/11/2024 | 13/11/2024 | 13/11/2024 | 14/11/2024 |
| 2024216 | Wednesday | 13/11/2024 | 14/11/2024 | 14/11/2024 | 18/11/2024 |
| 2024217 | Thursday | 14/11/2024 | 18/11/2024 | 18/11/2024 | 19/11/2024 |
| 2024218 | Monday | 18/11/2024 | 19/11/2024 | 19/11/2024 | 21/11/2024 |
| 2024219 | Tuesday | 19/11/2024 | 21/11/2024 | 21/11/2024 | 22/11/2024 |
| 2024220 | Thursday | 21/11/2024 | 22/11/2024 | 22/11/2024 | 25/11/2024 |
| 2024221 | Friday | 22/11/2024 | 25/11/2024 | 25/11/2024 | 26/11/2024 |
| 2024222 | Monday | 25/11/2024 | 26/11/2024 | 26/11/2024 | 27/11/2024 |
| 2024223 | Tuesday | 26/11/2024 | 27/11/2024 | 27/11/2024 | 28/11/2024 |
| 2024224 | Wednesday | 27/11/2024 | 28/11/2024 | 28/11/2024 | 29/11/2024 |
| 2024225 | Thursday | 28/11/2024 | 29/11/2024 | 29/11/2024 | 02/12/2024 |
| 2024226 | Friday | 29/11/2024 | 02/12/2024 | 02/12/2024 | 03/12/2024 |
| CM BP ID | IN 51 68 00 | | | | |
| CM NAME | TSPL | | | | |
| SETTLEMENT TYPE | NORMAL T + 1 | | | | |
| SETTLEMENT NO. | 20 24 ? ? ? | | | | |
| Note | NSE | Trading Date | Pay In - Pay Out | Timings of Pay-in and Pay-out | |
| | Settlement No | | | | |
| Note | 2024207 | 31/10/2024 | 04/11/2024 | Pay-in : 10 : 30 a.m. | |
| | | | | Pay-out : 12:30 p.m | |
| Note | 2024208 | 01/11/2024 | 04/11/2024 | Pay-in : 02 : 00 p.m. | |
| | | | | Pay-out : 04:30 p.m | |

Tradebulls Securities (P) Limited

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