


| SETTLEMENT CALENDAR -OCTOBER- 2023 T+1 | | | | | |
|--|---------------|--------------|------------------|--------------------------------|---------------------------|
| NSE Settlement No | Trade Day | Trading Date | Pay In - Pay Out | Auction Date | Auction Pay In |
| | | | | | - Out |
| 2023186 | Tuesday | 03/10/2023 | 04/10/2023 | 04/10/2023 | 05/10/2023 |
| 2023187 | Wednesday | 04/10/2023 | 05/10/2023 | 05/10/2023 | 06/10/2023 |
| 2023188 | Thursday | 05/10/2023 | 06/10/2023 | 06/10/2023 | 09/10/2023 |
| 2023189 | Friday | 06/10/2023 | 09/10/2023 | 09/10/2023 | 10/10/2023 |
| 2023190 | Monday | 09/10/2023 | 10/10/2023 | 10/10/2023 | 11/10/2023 |
| 2023191 | Tuesday | 10/10/2023 | 11/10/2023 | 11/10/2023 | 12/10/2023 |
| 2023192 | Wednesday | 11/10/2023 | 12/10/2023 | 12/10/2023 | 13/10/2023 |
| 2023193 | Thursday | 12/10/2023 | 13/10/2023 | 13/10/2023 | 16/10/2023 |
| 2023194 | Friday | 13/10/2023 | 16/10/2023 | 16/10/2023 | 17/10/2023 |
| 2023195 | Monday | 16/10/2023 | 17/10/2023 | 17/10/2023 | 18/10/2023 |
| 2023196 | Tuesday | 17/10/2023 | 18/10/2023 | 18/10/2023 | 19/10/2023 |
| 2023197 | Wednesday | 18/10/2023 | 19/10/2023 | 19/10/2023 | 20/10/2023 |
| 2023198 | Thursday | 19/10/2023 | 20/10/2023 | 20/10/2023 | 23/10/2023 |
| 2023199 | Friday | 20/10/2023 | 23/10/2023 | 23/10/2023 | 25/10/2023 |
| 2023200 | Monday | 23/10/2023 | 25/10/2023 | 25/10/2023 | 26/10/2023 |
| 2023201 | Wednesday | 25/10/2023 | 26/10/2023 | 26/10/2023 | 27/10/2023 |
| 2023202 | Thursday | 26/10/2023 | 27/10/2023 | 27/10/2023 | 30/10/2023 |
| 2023203 | Friday | 27/10/2023 | 30/10/2023 | 30/10/2023 | 31/10/2023 |
| 2023204 | Monday | 30/10/2023 | 31/10/2023 | 31/10/2023 | 01/11/2023 |
| 2023205 | Tuesday | 31/10/2023 | 01/11/2023 | 01/11/2023 | 02/11/2023 |
| | | | | | |
| CM BP ID | IN 51 68 00 | | | | |
| CM NAME | TSPL | | | | |
| SETTLEMENT TYPE | NORMAL T + 1 | | | | |
| SETTLEMENT NO. | 20 23 ? ? ? | | | | |
| Note | NSE | Trading Date | Pay In - Pay Out | Timings of Pay-in and Pay- out | |
| | Settlement No | | | Pay-in : 10.00 : 00 a.m. | Pay-out: 12:30 :00 p.m. |
| Note | | | | Pay-in : 02.00 : 00 p.m. | Pay-out : 04:30 : 00 p.m. |
| | | | | | |

Tradebulls Securities (P) Limited

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