

SETTLEMENT CALENDAR - OCTOBER- 2026 T+0					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026682	Thursday	01-10-2026	01-10-2026	01-10-2026	01-10-2026
2026683	Monday	05-10-2026	05-10-2026	05-10-2026	05-10-2026
2026684	Tuesday	06-10-2026	06-10-2026	06-10-2026	06-10-2026
2026685	Wednesday	07-10-2026	07-10-2026	07-10-2026	07-10-2026
2026686	Thursday	08-10-2026	08-10-2026	08-10-2026	08-10-2026
2026687	Friday	09-10-2026	09-10-2026	09-10-2026	09-10-2026
2026688	Monday	12-10-2026	12-10-2026	12-10-2026	12-10-2026
2026689	Tuesday	13-10-2026	13-10-2026	13-10-2026	13-10-2026
2026690	Wednesday	14-10-2026	14-10-2026	14-10-2026	14-10-2026
2026691	Thursday	15-10-2026	15-10-2026	15-10-2026	15-10-2026
2026692	Friday	16-10-2026	16-10-2026	16-10-2026	16-10-2026
2026693	Monday	19-10-2026	19-10-2026	19-10-2026	19-10-2026
2026694	Wednesday	21-10-2026	21-10-2026	21-10-2026	21-10-2026
2026695	Thursday	22-10-2026	22-10-2026	22-10-2026	22-10-2026
2026696	Friday	23-10-2026	23-10-2026	23-10-2026	23-10-2026
2026697	Monday	26-10-2026	26-10-2026	26-10-2026	26-10-2026
2026698	Tuesday	27-10-2026	27-10-2026	27-10-2026	27-10-2026
2026699	Wednesday	28-10-2026	28-10-2026	28-10-2026	28-10-2026
2026700	Thursday	29-10-2026	29-10-2026	29-10-2026	29-10-2026
2026701	Friday	30-10-2026	30-10-2026	30-10-2026	30-10-2026
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

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