

SETTLEMENT CALENDAR - OCTOBER - 2026 T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026186	Thursday	01-10-2026	05-10-2026	05-10-2026	06-10-2026
2026187	Monday	05-10-2026	06-10-2026	06-10-2026	07-10-2026
2026188	Tuesday	06-10-2026	07-10-2026	07-10-2026	08-10-2026
2026189	Wednesday	07-10-2026	08-10-2026	08-10-2026	09-10-2026
2026190	Thursday	08-10-2026	09-10-2026	09-10-2026	12-10-2026
2026191	Friday	09-10-2026	12-10-2026	12-10-2026	13-10-2026
2026192	Monday	12-10-2026	13-10-2026	13-10-2026	14-10-2026
2026193	Tuesday	13-10-2026	14-10-2026	14-10-2026	15-10-2026
2026194	Wednesday	14-10-2026	15-10-2026	15-10-2026	16-10-2026
2026195	Thursday	15-10-2026	16-10-2026	16-10-2026	19-10-2026
2026196	Friday	16-10-2026	19-10-2026	19-10-2026	21-10-2026
2026197	Monday	19-10-2026	21-10-2026	21-10-2026	22-10-2026
2026198	Wednesday	21-10-2026	22-10-2026	22-10-2026	23-10-2026
2026199	Thursday	22-10-2026	23-10-2026	23-10-2026	26-10-2026
2026200	Friday	23-10-2026	26-10-2026	26-10-2026	27-10-2026
2026201	Monday	26-10-2026	27-10-2026	27-10-2026	28-10-2026
2026202	Tuesday	27-10-2026	28-10-2026	28-10-2026	29-10-2026
2026203	Wednesday	28-10-2026	29-10-2026	29-10-2026	30-10-2026
2026204	Thursday	29-10-2026	30-10-2026	30-10-2026	02-11-2026
2026205	Friday	30-10-2026	02-11-2026	02-11-2026	03-11-2026
CM BP ID	IN591328				
CM NAME	TSPL				
SETTLEMENT TYPE	NORMAL T + 1				
SETTLEMENT NO.	20 26 ? ? ?				
Note	NSE	Trading Date	Pay In - Pay Out	Timings of Pay-in and Pay-out	
	Settlement No				
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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