

SETTLEMENT CALENDAR - OCTOBER T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2025188	Wednesday	01/10/2025	03/10/2025	03/10/2025	06/10/2025
2025189	Friday	03/10/2025	06/10/2025	06/10/2025	07/10/2025
2025190	Monday	06/10/2025	07/10/2025	07/10/2025	08/10/2025
2025191	Tuesday	07/10/2025	08/10/2025	08/10/2025	09/10/2025
2025192	Wednesday	08/10/2025	09/10/2025	09/10/2025	10/10/2025
2025193	Thursday	09/10/2025	10/10/2025	10/10/2025	13/10/2025
2025194	Friday	10/10/2025	13/10/2025	13/10/2025	14/10/2025
2025195	Monday	13/10/2025	14/10/2025	14/10/2025	15/10/2025
2025196	Tuesday	14/10/2025	15/10/2025	15/10/2025	16/10/2025
2025197	Wednesday	15/10/2025	16/10/2025	16/10/2025	17/10/2025
2025198	Thursday	16/10/2025	17/10/2025	17/10/2025	20/10/2025
2025199	Friday	17/10/2025	20/10/2025	20/10/2025	23/10/2025
2025200	Monday	20/10/2025	23/10/2025	23/10/2025	24/10/2025
2025201	Tuesday	21/10/2025	23/10/2025	24/10/2025	27/10/2025
2025202	Thursday	23/10/2025	24/10/2025	24/10/2025	27/10/2025
2025203	Friday	24/10/2025	27/10/2025	27/10/2025	28/10/2025
2025204	Monday	27/10/2025	28/10/2025	28/10/2025	29/10/2025
2025205	Tuesday	28/10/2025	29/10/2025	29/10/2025	30/10/2025
2025206	Wednesday	29/10/2025	30/10/2025	30/10/2025	31/10/2025
2025207	Thursday	30/10/2025	31/10/2025	31/10/2025	03/11/2025
2025208	Friday	31/10/2025	03/11/2025	03/11/2025	04/11/2025
CM BP ID	IN591328				
CM NAME	TSPL				
SETTLEMENT TYPE	NORMAL T + 1				
SETTLEMENT NO.	20 25 ? ? ?				
Note	NSE Settlement No	Trading Date	Pay In - Pay Out	Timings of Pay-in and Pay- out	
Note	2025200	20/10/2025	23/10/2025	Pay-in : 10 : 30 a.m.	
				Pay-out : 12:30 p.m	
Note	2025201	21/10/2025	23/10/2025	Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	

Tradebulls Securities (P) Limited

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