

SETTLEMENT CALENDAR - SEPTEMBER - 2026 T+0					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026661	Tuesday	01-09-2026	01-09-2026	01-09-2026	01-09-2026
2026662	Wednesday	02-09-2026	02-09-2026	02-09-2026	02-09-2026
2026663	Thursday	03-09-2026	03-09-2026	03-09-2026	03-09-2026
2026664	Friday	04-09-2026	04-09-2026	04-09-2026	04-09-2026
2026665	Monday	07-09-2026	07-09-2026	07-09-2026	07-09-2026
2026666	Tuesday	08-09-2026	08-09-2026	08-09-2026	08-09-2026
2026667	Wednesday	09-09-2026	09-09-2026	09-09-2026	09-09-2026
2026668	Thursday	10-09-2026	10-09-2026	10-09-2026	10-09-2026
2026669	Friday	11-09-2026	11-09-2026	11-09-2026	11-09-2026
2026670	Tuesday	15-09-2026	15-09-2026	15-09-2026	15-09-2026
2026671	Wednesday	16-09-2026	16-09-2026	16-09-2026	16-09-2026
2026672	Thursday	17-09-2026	17-09-2026	17-09-2026	17-09-2026
2026673	Friday	18-09-2026	18-09-2026	18-09-2026	18-09-2026
2026674	Monday	21-09-2026	21-09-2026	21-09-2026	21-09-2026
2026675	Tuesday	22-09-2026	22-09-2026	22-09-2026	22-09-2026
2026676	Wednesday	23-09-2026	23-09-2026	23-09-2026	23-09-2026
2026677	Thursday	24-09-2026	24-09-2026	24-09-2026	24-09-2026
2026678	Friday	25-09-2026	25-09-2026	25-09-2026	25-09-2026
2026679	Monday	28-09-2026	28-09-2026	28-09-2026	28-09-2026
2026680	Tuesday	29-09-2026	29-09-2026	29-09-2026	29-09-2026
2026681	Wednesday	30-09-2026	30-09-2026	30-09-2026	30-09-2026

CM BP ID	IN591328			
CM NAME	TSPL			
SETTLEMENT TYPE	NORMAL T + 0			
SETTLEMENT NO.	20 26 ? ? ?			
Note	NSE Settlement No	Trading Date	Pay In - Pay Out	Timings of Pay-in and Pay-out
Note				
Note				
Note				

Tradebulls Securities (P) Limited

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