

SETTLEMENT CALENDAR - SEPTEMBER - 2026 T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2026165	Tuesday	01-09-2026	02-09-2026	02-09-2026	03-09-2026
2026166	Wednesday	02-09-2026	03-09-2026	03-09-2026	04-09-2026
2026167	Thursday	03-09-2026	04-09-2026	04-09-2026	07-09-2026
2026168	Friday	04-09-2026	07-09-2026	07-09-2026	08-09-2026
2026169	Monday	07-09-2026	08-09-2026	08-09-2026	09-09-2026
2026170	Tuesday	08-09-2026	09-09-2026	09-09-2026	10-09-2026
2026171	Wednesday	09-09-2026	10-09-2026	10-09-2026	11-09-2026
2026172	Thursday	10-09-2026	11-09-2026	11-09-2026	15-09-2026
2026173	Friday	11-09-2026	15-09-2026	15-09-2026	16-09-2026
2026174	Tuesday	15-09-2026	16-09-2026	16-09-2026	17-09-2026
2026175	Wednesday	16-09-2026	17-09-2026	17-09-2026	18-09-2026
2026176	Thursday	17-09-2026	18-09-2026	18-09-2026	21-09-2026
2026177	Friday	18-09-2026	21-09-2026	21-09-2026	22-09-2026
2026178	Monday	21-09-2026	22-09-2026	22-09-2026	23-09-2026
2026179	Tuesday	22-09-2026	23-09-2026	23-09-2026	24-09-2026
2026180	Wednesday	23-09-2026	24-09-2026	24-09-2026	25-09-2026
2026181	Thursday	24-09-2026	25-09-2026	25-09-2026	28-09-2026
2026182	Friday	25-09-2026	28-09-2026	28-09-2026	29-09-2026
2026183	Monday	28-09-2026	29-09-2026	29-09-2026	30-09-2026
2026184	Tuesday	29-09-2026	30-09-2026	30-09-2026	01-10-2026
2026185	Wednesday	30-09-2026	01-10-2026	01-10-2026	05-10-2026

CM BP ID	IN591328			
CM NAME	TSPL			
SETTLEMENT TYPE	NORMAL T + 1			
SETTLEMENT NO.	20 26 ? ? ?			
Note	NSE Settlement No	Trading Date	Pay In - Pay Out	Timings of Pay-in and Pay-out
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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