

| SETTLEMENT CALENDAR - SEPTEMBER - 2024 T+1 | | | | | |
|--|-------------------|--------------|------------------|--------------------------------|----------------|
| NSE Settlement No | Trade Day | Trading Date | Pay In - Pay Out | Auction Date | Auction Pay In |
| | | | | | - Out |
| 2024165 | Monday | 02/09/2024 | 03/09/2024 | 03/09/2024 | 04/09/2024 |
| 2024166 | Tuesday | 03/09/2024 | 04/09/2024 | 04/09/2024 | 05/09/2024 |
| 2024167 | Wednesday | 04/09/2024 | 05/09/2024 | 05/09/2024 | 06/09/2024 |
| 2024168 | Thursday | 05/09/2024 | 06/09/2024 | 06/09/2024 | 09/09/2024 |
| 2024169 | Friday | 06/09/2024 | 09/09/2024 | 09/09/2024 | 10/09/2024 |
| 2024170 | Monday | 09/09/2024 | 10/09/2024 | 10/09/2024 | 11/09/2024 |
| 2024171 | Tuesday | 10/09/2024 | 11/09/2024 | 11/09/2024 | 12/09/2024 |
| 2024172 | Wednesday | 11/09/2024 | 12/09/2024 | 12/09/2024 | 13/09/2024 |
| 2024173 | Thursday | 12/09/2024 | 13/09/2024 | 13/09/2024 | 17/09/2024 |
| 2024174 | Friday | 13/09/2024 | 17/09/2024 | 17/09/2024 | 18/09/2024 |
| 2024175 | Monday | 16/09/2024 | 17/09/2024 | 18/09/2024 | 19/09/2024 |
| 2024176 | Tuesday | 17/09/2024 | 18/09/2024 | 18/09/2024 | 19/09/2024 |
| 2024177 | Wednesday | 18/09/2024 | 19/09/2024 | 19/09/2024 | 20/09/2024 |
| 2024178 | Thursday | 19/09/2024 | 20/09/2024 | 20/09/2024 | 23/09/2024 |
| 2024179 | Friday | 20/09/2024 | 23/09/2024 | 23/09/2024 | 24/09/2024 |
| 2024180 | Monday | 23/09/2024 | 24/09/2024 | 24/09/2024 | 25/09/2024 |
| 2024181 | Tuesday | 24/09/2024 | 25/09/2024 | 25/09/2024 | 26/09/2024 |
| 2024182 | Wednesday | 25/09/2024 | 26/09/2024 | 26/09/2024 | 27/09/2024 |
| 2024183 | Thursday | 26/09/2024 | 27/09/2024 | 27/09/2024 | 30/09/2024 |
| 2024184 | Friday | 27/09/2024 | 30/09/2024 | 30/09/2024 | 01/10/2024 |
| 2024185 | Monday | 30/09/2024 | 01/10/2024 | 01/10/2024 | 03/10/2024 |
| | | | | | |
| CM BP ID | IN 51 68 00 | | | | |
| CM NAME | TSPL | | | | |
| SETTLEMENT TYPE | NORMAL T + 1 | | | | |
| SETTLEMENT NO. | 20 24 ? ? ? | | | | |
| Note | NSE Settlement No | Trading Date | Pay In - Pay Out | Timings of Pay-in and Pay- out | |
| Note | 2024174 | 13/09/2024 | 17/09/2024 | Pay-in : 02 : 00 p.m. | |
| | | | | Pay-out : 04:30 p.m | |
| Note | 2024175 | 16/09/2024 | 17/09/2024 | Pay-in : 02 : 00 p.m. | |
| | | | | Pay-out : 04:30 p.m | |

Tradebulls Securities (P) Limited

 **Corporate Office:** Kanakia Wall Street, A-Wing, Ground Flr, Andheri Kurla Rd, Andheri East, Mumbai - 400093

 +91 22 4888 2888

 **Registered & CSO:** Tradebulls House, Sindhubhavan Rd, Bodakdev, Ahmedabad - 380054

 +91 79 4000 1000