

SETTLEMENT CALENDAR - SEPTEMBER T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2025166	Monday	01/09/2025	02/09/2025	02/09/2025	03/09/2025
2025167	Tuesday	02/09/2025	03/09/2025	03/09/2025	04/09/2025
2025168	Wednesday	03/09/2025	04/09/2025	04/09/2025	08/09/2025
2025169	Thursday	04/09/2025	09/09/2025	08/09/2025	09/09/2025
2025170	Friday	05/09/2025	09/09/2025	10/09/2025	11/09/2025
2025171	Monday	08/09/2025	10/09/2025	10/09/2025	11/09/2025
2025172	Tuesday	09/09/2025	10/09/2025	11/09/2025	12/09/2025
2025173	Wednesday	10/09/2025	11/09/2025	11/09/2025	12/09/2025
2025174	Thursday	11/09/2025	12/09/2025	12/09/2025	15/09/2025
2025175	Friday	12/09/2025	15/09/2025	15/09/2025	16/09/2025
2025176	Monday	15/09/2025	16/09/2025	16/09/2025	17/09/2025
2025177	Tuesday	16/09/2025	17/09/2025	17/09/2025	18/09/2025
2025178	Wednesday	17/09/2025	18/09/2025	18/09/2025	19/09/2025
2025179	Thursday	18/09/2025	19/09/2025	19/09/2025	22/09/2025
2025180	Friday	19/09/2025	22/09/2025	22/09/2025	23/09/2025
2025181	Monday	22/09/2025	23/09/2025	23/09/2025	24/09/2025
2025182	Tuesday	23/09/2025	24/09/2025	24/09/2025	25/09/2025
2025183	Wednesday	24/09/2025	25/09/2025	25/09/2025	26/09/2025
2025184	Thursday	25/09/2025	26/09/2025	26/09/2025	29/09/2025
2025185	Friday	26/09/2025	29/09/2025	29/09/2025	30/09/2025
2025186	Monday	29/09/2025	30/09/2025	30/09/2025	01/10/2025
2025187	Tuesday	30/09/2025	01/10/2025	01/10/2025	03/10/2025
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	2025169	04/09/2025	09/09/2025	Pay-in : 10 : 30 a.m.	
				Pay-out : 12:30 p.m	
Note	2025170	05/09/2025	09/09/2025	Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	
Note	2025171	08/09/2025	10/09/2025	Pay-in : 10 : 30 a.m.	
				Pay-out : 12:30 p.m	
Note	2025172	09/09/2025	10/09/2025	Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	

Tradebulls Securities (P) Limited

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