

SETTLEMENT CALENDAR - MAY - 2025 T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2025082	Friday	02-05-2025	05-05-2025	05-05-2025	06-05-2025
2025083	Monday	05-05-2025	06-05-2025	06-05-2025	07-05-2025
2025084	Tuesday	06-05-2025	07-05-2025	07-05-2025	08-05-2025
2025085	Wednesday	07-05-2025	08-05-2025	08-05-2025	09-05-2025
2025086	Thursday	08-05-2025	09-05-2025	09-05-2025	13-05-2025
2025087	Friday	09-05-2025	13-05-2025	13-05-2025	14-05-2025
2025088	Monday	12-05-2025	13-05-2025	14-05-2025	15-05-2025
2025089	Tuesday	13-05-2025	14-05-2025	14-05-2025	15-05-2025
2025090	Wednesday	14-05-2025	15-05-2025	15-05-2025	16-05-2025
2025091	Thursday	15-05-2025	16-05-2025	16-05-2025	19-05-2025
2025092	Friday	16-05-2025	19-05-2025	19-05-2025	20-05-2025
2025093	Monday	19-05-2025	20-05-2025	20-05-2025	21-05-2025
2025094	Tuesday	20-05-2025	21-05-2025	21-05-2025	22-05-2025
2025095	Wednesday	21-05-2025	22-05-2025	22-05-2025	23-05-2025
2025096	Thursday	22-05-2025	23-05-2025	23-05-2025	26-05-2025
2025097	Friday	23-05-2025	26-05-2025	26-05-2025	27-05-2025
2025098	Monday	26-05-2025	27-05-2025	27-05-2025	28-05-2025
2025099	Tuesday	27-05-2025	28-05-2025	28-05-2025	29-05-2025
2025100	Wednesday	28-05-2025	29-05-2025	29-05-2025	30-05-2025
2025101	Thursday	29-05-2025	30-05-2025	30-05-2025	02-06-2025
2025102	Friday	30-05-2025	02-06-2025	02-06-2025	03-06-2025
CM BP ID	IN 51 68 00				
CM NAME	TSPL				
SETTLEMENT TYPE	NORMAL T + 1				
SETTLEMENT NO.	20 25 ? ? ?				
Note	NSE	Trading Date	Pay In - Pay Out	Timings of Pay-in and Pay- out	
	Settlement No				
Note	2025087	09-05-2025	13-05-2025	Pay-in : 10 : 30 a.m.	
				Pay-out : 12:30 p.m	
Note	2025088	12-05-2025	13-05-2025	Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	

Tradebulls Securities (P) Limited

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