


SETTLEMENT CALENDAR - JUNE - 2024 T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2024103	Monday	03-06-2024	04-06-2024	04-06-2024	05-06-2024
2024104	Tuesday	04-06-2024	05-06-2024	05-06-2024	06-06-2024
2024105	Wednesday	05-06-2024	06-06-2024	06-06-2024	07-06-2024
2024106	Thursday	06-06-2024	07-06-2024	07-06-2024	10-06-2024
2024107	Friday	07-06-2024	10-06-2024	10-06-2024	11-06-2024
2024108	Monday	10-06-2024	11-06-2024	11-06-2024	12-06-2024
2024109	Tuesday	11-06-2024	12-06-2024	12-06-2024	13-06-2024
2024110	Wednesday	12-06-2024	13-06-2024	13-06-2024	14-06-2024
2024111	Thursday	13-06-2024	14-06-2024	14-06-2024	18-06-2024
2024112	Friday	14-06-2024	18-06-2024	18-06-2024	19-06-2024
2024113	Tuesday	18-06-2024	19-06-2024	19-06-2024	20-06-2024
2024114	Wednesday	19-06-2024	20-06-2024	20-06-2024	21-06-2024
2024115	Thursday	20-06-2024	21-06-2024	21-06-2024	24-06-2024
2024116	Friday	21-06-2024	24-06-2024	24-06-2024	25-06-2024
2024117	Monday	24-06-2024	25-06-2024	25-06-2024	26-06-2024
2024118	Tuesday	25-06-2024	26-06-2024	26-06-2024	27-06-2024
2024119	Wednesday	26-06-2024	27-06-2024	27-06-2024	28-06-2024
2024120	Thursday	27-06-2024	28-06-2024	28-06-2024	01-07-2024
2024121	Friday	28-06-2024	01-07-2024	01-07-2024	02-07-2024
CM BP ID	IN 51 68 00				
CM NAME	TSPL				
SETTLEMENT TYPE	NORMAL T + 1				
SETTLEMENT NO.	20 24 ? ? ?				
Note	NSE	Trading Date	Pay In - Pay Out	Timings of Pay-in and Pay- out	
	Settlement No				
Note	2024095	22-05-2024	24-05-2024	Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	
Note	2024096	23-05-2024	24-05-2024	Pay-in : 02 : 00 p.m.	
				Pay-out : 04:30 p.m	

Tradebulls Securities (P) Limited

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