

Settlement No.	Sett.No.for Depository purpose	Trading Date.	Entry of 6A/7A data by members.	Confirmation of 6A/7A Data by custodians # & Issue of delivery, money statements etc	Pay-in/ Pay-out +	Auction Sett.No. +++	Submission of auctionoffers on	AuctionPay-in/ Pay-out ++
DR-727/2025-2026	2526727	01-10-2025	01-10-2025	03-10-2025	03-10-2025	RA-727/2025-2026	03-10-2025	06-10-2025
DR-728/2025-2026	2526728	03-10-2025	03-10-2025	06-10-2025	06-10-2025	RA-728/2025-2026	06-10-2025	07-10-2025
DR-729/2025-2026	2526729	06-10-2025	06-10-2025	07-10-2025	07-10-2025	RA-729/2025-2026	07-10-2025	08-10-2025
DR-730/2025-2026	2526730	07-10-2025	07-10-2025	08-10-2025	08-10-2025	RA-730/2025-2026	08-10-2025	09-10-2025
DR-731/2025-2026	2526731	08-10-2025	08-10-2025	09-10-2025	09-10-2025	RA-731/2025-2026	09-10-2025	10-10-2025
DR-732/2025-2026	2526732	09-10-2025	09-10-2025	10-10-2025	10-10-2025	RA-732/2025-2026	10-10-2025	13-10-2025
DR-733/2025-2026	2526733	10-10-2025	10-10-2025	13-10-2025	13-10-2025	RA-733/2025-2026	13-10-2025	14-10-2025
DR-734/2025-2026	2526734	13-10-2025	13-10-2025	14-10-2025	14-10-2025	RA-734/2025-2026	14-10-2025	15-10-2025
DR-735/2025-2026	2526735	14-10-2025	14-10-2025	15-10-2025	15-10-2025	RA-735/2025-2026	15-10-2025	16-10-2025
DR-736/2025-2026	2526736	15-10-2025	15-10-2025	16-10-2025	16-10-2025	RA-736/2025-2026	16-10-2025	17-10-2025
DR-737/2025-2026	2526737	16-10-2025	16-10-2025	17-10-2025	17-10-2025	RA-737/2025-2026	17-10-2025	20-10-2025
DR-738/2025-2026	2526738	17-10-2025	17-10-2025	20-10-2025	20-10-2025	RA-738/2025-2026	20-10-2025	23-10-2025
DR-739/2025-2026	2526739	20-10-2025	20-10-2025	23-10-2025	23-10-2025	RA-739/2025-2026	23-10-2025	24-10-2025
DR-740/2025-2026	2526740	21-10-2025	21-10-2025	23-10-2025	23-10-2025	RA-740/2025-2026	24-10-2025	27-10-2025
DR-741/2025-2026	2526741	23-10-2025	23-10-2025	24-10-2025	24-10-2025	RA-741/2025-2026	24-10-2025	27-10-2025
DR-742/2025-2026	2526742	24-10-2025	24-10-2025	27-10-2025	27-10-2025	RA-742/2025-2026	27-10-2025	28-10-2025
DR-743/2025-2026	2526743	27-10-2025	27-10-2025	28-10-2025	28-10-2025	RA-743/2025-2026	28-10-2025	29-10-2025
DR-744/2025-2026	2526744	28-10-2025	28-10-2025	29-10-2025	29-10-2025	RA-744/2025-2026	29-10-2025	30-10-2025
DR-745/2025-2026	2526745	29-10-2025	29-10-2025	30-10-2025	30-10-2025	RA-745/2025-2026	30-10-2025	31-10-2025
DR-746/2025-2026	2526746	30-10-2025	30-10-2025	31-10-2025	31-10-2025	RA-746/2025-2026	31-10-2025	03-11-2025
DR-747/2025-2026	2526747	31-10-2025	31-10-2025	03-11-2025	03-11-2025	RA-747/2025-2026	03-11-2025	04-11-2025
Settle.No.	Trade Date	Pay-in /Pay-out Date	Timings of Pay-in and Pay-out	Timings to submit Pay-in instructions to Depositories / banks latest by				
DR-739/2025-2026	20-10-2025	23-10-2025	Pay-in : 10 : 30 a.m. Pay-out : 12:30 p.m.	By 10:20 a.m.				
DR-740/2025-2026	21-10-2025	23-10-2025	Pay-in : 04 : 30 p.m. Pay-out : 09:30 p.m.	By 4:20 p.m.				