

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-767/2025-2026	2526767	01-12-2025	01-12-2025	02-12-2025	02-12-2025	RA-767/2025-2026	02-12-2025	03-12-2025
DR-768/2025-2026	2526768	02-12-2025	02-12-2025	03-12-2025	03-12-2025	RA-768/2025-2026	03-12-2025	04-12-2025
DR-769/2025-2026	2526769	03-12-2025	03-12-2025	04-12-2025	04-12-2025	RA-769/2025-2026	04-12-2025	05-12-2025
DR-770/2025-2026	2526770	04-12-2025	04-12-2025	05-12-2025	05-12-2025	RA-770/2025-2026	05-12-2025	08-12-2025
DR-771/2025-2026	2526771	05-12-2025	05-12-2025	08-12-2025	08-12-2025	RA-771/2025-2026	08-12-2025	09-12-2025
DR-772/2025-2026	2526772	08-12-2025	08-12-2025	09-12-2025	09-12-2025	RA-772/2025-2026	09-12-2025	10-12-2025
DR-773/2025-2026	2526773	09-12-2025	09-12-2025	10-12-2025	10-12-2025	RA-773/2025-2026	10-12-2025	11-12-2025
DR-774/2025-2026	2526774	10-12-2025	10-12-2025	11-12-2025	11-12-2025	RA-774/2025-2026	11-12-2025	12-12-2025
DR-775/2025-2026	2526775	11-12-2025	11-12-2025	12-12-2025	12-12-2025	RA-775/2025-2026	12-12-2025	15-12-2025
DR-776/2025-2026	2526776	12-12-2025	12-12-2025	15-12-2025	15-12-2025	RA-776/2025-2026	15-12-2025	16-12-2025
DR-777/2025-2026	2526777	15-12-2025	15-12-2025	16-12-2025	16-12-2025	RA-777/2025-2026	16-12-2025	17-12-2025
DR-778/2025-2026	2526778	16-12-2025	16-12-2025	17-12-2025	17-12-2025	RA-778/2025-2026	17-12-2025	18-12-2025
DR-779/2025-2026	2526779	17-12-2025	17-12-2025	18-12-2025	18-12-2025	RA-779/2025-2026	18-12-2025	19-12-2025
DR-780/2025-2026	2526780	18-12-2025	18-12-2025	19-12-2025	19-12-2025	RA-780/2025-2026	19-12-2025	22-12-2025
DR-781/2025-2026	2526781	19-12-2025	19-12-2025	22-12-2025	22-12-2025	RA-781/2025-2026	22-12-2025	23-12-2025
DR-782/2025-2026	2526782	22-12-2025	22-12-2025	23-12-2025	23-12-2025	RA-782/2025-2026	23-12-2025	24-12-2025
DR-783/2025-2026	2526783	23-12-2025	23-12-2025	24-12-2025	24-12-2025	RA-783/2025-2026	24-12-2025	26-12-2025
DR-784/2025-2026	2526784	24-12-2025	24-12-2025	26-12-2025	26-12-2025	RA-784/2025-2026	26-12-2025	29-12-2025
DR-785/2025-2026	2526785	26-12-2025	26-12-2025	29-12-2025	29-12-2025	RA-785/2025-2026	29-12-2025	30-12-2025
DR-786/2025-2026	2526786	29-12-2025	29-12-2025	30-12-2025	30-12-2025	RA-786/2025-2026	30-12-2025	31-12-2025
DR-787/2025-2026	2526787	30-12-2025	30-12-2025	31-12-2025	31-12-2025	RA-787/2025-2026	31-12-2025	01-01-2026
DR-788/2025-2026	2526788	31-12-2025	31-12-2025	01-01-2026	01-01-2026	RA-788/2025-2026	01-01-2026	02-01-2026