

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-810/2025-2026	2526810	01-02-2026	01-02-2026	02-02-2026	02-02-2026	RA-810/2025-2026	03-02-2026	04-02-2026
DR-811/2025-2026	2526811	02-02-2026	02-02-2026	03-02-2026	03-02-2026	RA-811/2025-2026	03-02-2026	04-02-2026
DR-812/2025-2026	2526812	03-02-2026	03-02-2026	04-02-2026	04-02-2026	RA-812/2025-2026	05-02-2026	06-02-2026
DR-813/2025-2026	2526813	04-02-2026	04-02-2026	05-02-2026	05-02-2026	RA-813/2025-2026	06-02-2026	09-02-2026
DR-814/2025-2026	2526814	05-02-2026	05-02-2026	06-02-2026	06-02-2026	RA-814/2025-2026	09-02-2026	10-02-2026
DR-815/2025-2026	2526815	06-02-2026	06-02-2026	09-02-2026	09-02-2026	RA-815/2025-2026	09-02-2026	10-02-2026
DR-816/2025-2026	2526816	09-02-2026	09-02-2026	10-02-2026	10-02-2026	RA-816/2025-2026	10-02-2026	11-02-2026
DR-817/2025-2026	2526817	10-02-2026	10-02-2026	11-02-2026	11-02-2026	RA-817/2025-2026	11-02-2026	12-02-2026
DR-818/2025-2026	2526818	11-02-2026	11-02-2026	12-02-2026	12-02-2026	RA-818/2025-2026	12-02-2026	13-02-2026
DR-819/2025-2026	2526819	12-02-2026	12-02-2026	13-02-2026	13-02-2026	RA-819/2025-2026	13-02-2026	16-02-2026
DR-820/2025-2026	2526820	13-02-2026	13-02-2026	16-02-2026	16-02-2026	RA-820/2025-2026	16-02-2026	17-02-2026
DR-821/2025-2026	2526821	16-02-2026	16-02-2026	17-02-2026	17-02-2026	RA-821/2025-2026	17-02-2026	18-02-2026
DR-822/2025-2026	2526822	17-02-2026	17-02-2026	18-02-2026	18-02-2026	RA-822/2025-2026	18-02-2026	20-02-2026
DR-823/2025-2026	2526823	18-02-2026	18-02-2026	20-02-2026	20-02-2026	RA-823/2025-2026	20-02-2026	23-02-2026
DR-824/2025-2026	2526824	19-02-2026	19-02-2026	20-02-2026	20-02-2026	RA-824/2025-2026	23-02-2026	24-02-2026
DR-825/2025-2026	2526825	20-02-2026	20-02-2026	23-02-2026	23-02-2026	RA-825/2025-2026	23-02-2026	24-02-2026
DR-826/2025-2026	2526826	23-02-2026	23-02-2026	24-02-2026	24-02-2026	RA-826/2025-2026	24-02-2026	25-02-2026
DR-827/2025-2026	2526827	24-02-2026	24-02-2026	25-02-2026	25-02-2026	RA-827/2025-2026	25-02-2026	26-02-2026
DR-828/2025-2026	2526828	25-02-2026	25-02-2026	26-02-2026	26-02-2026	RA-828/2025-2026	26-02-2026	27-02-2026
DR-829/2025-2026	2526829	26-02-2026	26-02-2026	27-02-2026	27-02-2026	RA-829/2025-2026	27-02-2026	02-03-2026
DR-830/2025-2026	2526830	27-02-2026	27-02-2026	02-03-2026	02-03-2026	RA-830/2025-2026	02-03-2026	04-03-2026

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-809/2025-2026	30-01-2026	02-02-2026	Pay-in : 10 : 30 a.m. Pay-out : 12:30 p.m.	By 10:20 a.m.
DR-810/2025-2026	01-02-2026	02-02-2026	Pay-in : 04 : 30 p.m. Pay-out : 09:30 p.m.	By 4:20 p.m.
DR-823/2025-2026	18-02-2026	20-02-2026	Pay-in : 10 : 30 a.m. Pay-out : 12:30 p.m.	By 10:20 a.m.
DR-824/2025-2026	19-02-2026	20-02-2026	Pay-in : 04 : 30 p.m. Pay-out : 09:30 p.m.	By 4:20 p.m.