

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-831/2025-2026	2526831	02-03-2026	02-03-2026	04-03-2026	04-03-2026	RA-831/2025-2026	04-03-2026	05-03-2026
DR-832/2025-2026	2526832	04-03-2026	04-03-2026	05-03-2026	05-03-2026	RA-832/2025-2026	05-03-2026	06-03-2026
DR-833/2025-2026	2526833	05-03-2026	05-03-2026	06-03-2026	06-03-2026	RA-833/2025-2026	06-03-2026	09-03-2026
DR-834/2025-2026	2526834	06-03-2026	06-03-2026	09-03-2026	09-03-2026	RA-834/2025-2026	09-03-2026	10-03-2026
DR-835/2025-2026	2526835	09-03-2026	09-03-2026	10-03-2026	10-03-2026	RA-835/2025-2026	10-03-2026	11-03-2026
DR-836/2025-2026	2526836	10-03-2026	10-03-2026	11-03-2026	11-03-2026	RA-836/2025-2026	11-03-2026	12-03-2026
DR-837/2025-2026	2526837	11-03-2026	11-03-2026	12-03-2026	12-03-2026	RA-837/2025-2026	12-03-2026	13-03-2026
DR-838/2025-2026	2526838	12-03-2026	12-03-2026	13-03-2026	13-03-2026	RA-838/2025-2026	13-03-2026	16-03-2026
DR-839/2025-2026	2526839	13-03-2026	13-03-2026	16-03-2026	16-03-2026	RA-839/2025-2026	16-03-2026	17-03-2026
DR-840/2025-2026	2526840	16-03-2026	16-03-2026	17-03-2026	17-03-2026	RA-840/2025-2026	17-03-2026	18-03-2026
DR-841/2025-2026	2526841	17-03-2026	17-03-2026	18-03-2026	18-03-2026	RA-841/2025-2026	18-03-2026	20-03-2026
DR-842/2025-2026	2526842	18-03-2026	18-03-2026	20-03-2026	20-03-2026	RA-842/2025-2026	20-03-2026	23-03-2026
DR-843/2025-2026	2526843	19-03-2026	19-03-2026	20-03-2026	20-03-2026	RA-843/2025-2026	23-03-2026	24-03-2026
DR-844/2025-2026	2526844	20-03-2026	20-03-2026	23-03-2026	23-03-2026	RA-844/2025-2026	23-03-2026	24-03-2026
DR-845/2025-2026	2526845	23-03-2026	23-03-2026	24-03-2026	24-03-2026	RA-845/2025-2026	24-03-2026	25-03-2026
DR-846/2025-2026	2526846	24-03-2026	24-03-2026	25-03-2026	25-03-2026	RA-846/2025-2026	25-03-2026	27-03-2026
DR-847/2025-2026	2526847	25-03-2026	25-03-2026	27-03-2026	27-03-2026	RA-847/2025-2026	27-03-2026	30-03-2026
DR-848/2025-2026	2526848	27-03-2026	27-03-2026	30-03-2026	30-03-2026	RA-848/2025-2026	30-03-2026	02-04-2026
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-842/2025-2026	18-03-2026	20-03-2026	Pay-in : 10 : 30 a.m. Pay-out : 12:30 p.m.	By 10:20 a.m.				
DR-843/2025-2026	19-03-2026	20-03-2026	Pay-in : 04 : 30 p.m. Pay-out : 09:30 p.m.	By 4:20 p.m.				