

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-601/2026-2027	2627601	30-03-2026	30-03-2026	02-04-2026	02-04-2026@	RA-601/2026-2027	02-04-2026	06-04-2026
DR-602/2026-2027	2627602	01-04-2026	01-04-2026	02-04-2026	02-04-2026@	RA-602/2026-2027	06-04-2026	07-04-2026
DR-603/2026-2027	2627603	02-04-2026	02-04-2026	06-04-2026	06-04-2026	RA-603/2026-2027	06-04-2026	07-04-2026
DR-604/2026-2027	2627604	06-04-2026	06-04-2026	07-04-2026	07-04-2026	RA-604/2026-2027	07-04-2026	08-04-2026
DR-605/2026-2027	2627605	07-04-2026	07-04-2026	08-04-2026	08-04-2026	RA-605/2026-2027	08-04-2026	09-04-2026
DR-606/2026-2027	2627606	08-04-2026	08-04-2026	09-04-2026	09-04-2026	RA-606/2026-2027	09-04-2026	10-04-2026
DR-607/2026-2027	2627607	09-04-2026	09-04-2026	10-04-2026	10-04-2026	RA-607/2026-2027	10-04-2026	13-04-2026
DR-608/2026-2027	2627608	10-04-2026	10-04-2026	13-04-2026	13-04-2026	RA-608/2026-2027	13-04-2026	15-04-2026
DR-609/2026-2027	2627609	13-04-2026	13-04-2026	15-04-2026	15-04-2026	RA-609/2026-2027	15-04-2026	16-04-2026
DR-610/2026-2027	2627610	15-04-2026	15-04-2026	16-04-2026	16-04-2026	RA-610/2026-2027	16-04-2026	17-04-2026
DR-611/2026-2027	2627611	16-04-2026	16-04-2026	17-04-2026	17-04-2026	RA-611/2026-2027	17-04-2026	20-04-2026
DR-612/2026-2027	2627612	17-04-2026	17-04-2026	20-04-2026	20-04-2026	RA-612/2026-2027	20-04-2026	21-04-2026
DR-613/2026-2027	2627613	20-04-2026	20-04-2026	21-04-2026	21-04-2026	RA-613/2026-2027	21-04-2026	22-04-2026
DR-614/2026-2027	2627614	21-04-2026	21-04-2026	22-04-2026	22-04-2026	RA-614/2026-2027	22-04-2026	23-04-2026
DR-615/2026-2027	2627615	22-04-2026	22-04-2026	23-04-2026	23-04-2026	RA-615/2026-2027	23-04-2026	24-04-2026
DR-616/2026-2027	2627616	23-04-2026	23-04-2026	24-04-2026	24-04-2026	RA-616/2026-2027	24-04-2026	27-04-2026
DR-617/2026-2027	2627617	24-04-2026	24-04-2026	27-04-2026	27-04-2026	RA-617/2026-2027	27-04-2026	28-04-2026
DR-618/2026-2027	2627618	27-04-2026	27-04-2026	28-04-2026	28-04-2026	RA-618/2026-2027	28-04-2026	29-04-2026
DR-619/2026-2027	2627619	28-04-2026	28-04-2026	29-04-2026	29-04-2026	RA-619/2026-2027	29-04-2026	30-04-2026
DR-620/2026-2027	2627620	29-04-2026	29-04-2026	30-04-2026	30-04-2026	RA-620/2026-2027	30-04-2026	04-05-2026
DR-621/2026-2027	2627621	30-04-2026	30-04-2026	04-05-2026	04-05-2026	RA-621/2026-2027	04-05-2026	05-05-2026

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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-601/2026-2027	30-03-2026	02-04-2026	Pay-in : 10 : 30 a.m. Pay-out : 12:30 p.m.	By 10:20 a.m.
DR-602/2026-2027	01-04-2026	02-04-2026	Pay-in : 04 : 30 p.m. Pay-out : 09:30 p.m.	By 4:20 p.m.