

Settlement No.	Sett.No.for Depository purpose	Trading Date.	Entry of 6A/7A date by members.	Confirmation of 6A/7A Date by custodians & issue of delivery, money statements etc	Pay-in/ Pay-out +	Auction Sett.No.+++	Submission of auctionoffers on	AuctionPay-in/ Pay-out ++
DR-562/2020-2027	2627562	01/07/2026	01/07/2026	02/07/2026	02/07/2026	RA-662/2026-2027	02/07/2026	03/07/2026
DR-563/2026-2027	2627563	02/07/2026	02/07/2026	03/07/2026	03/07/2026	RA-663/2026-2027	03/07/2026	06/07/2026
DR-564/2026-2027	2627564	03/07/2026	03/07/2026	06/07/2026	06/07/2026	RA-664/2026-2027	06/07/2026	07/07/2026
DR-565/2026-2027	2627565	06/07/2026	06/07/2026	07/07/2026	07/07/2026	RA-665/2026-2027	07/07/2026	09/07/2026
DR-566/2026-2027	2627566	07/07/2026	07/07/2026	08/07/2026	08/07/2026	RA-666/2026-2027	08/07/2026	09/07/2026
DR-567/2026-2027	2627567	08/07/2026	08/07/2026	09/07/2026	09/07/2026	RA-667/2026-2027	09/07/2026	10/07/2026
DR-568/2026-2027	2627568	09/07/2026	09/07/2026	10/07/2026	10/07/2026	RA-668/2026-2027	10/07/2026	13/07/2026
DR-569/2026-2027	2627569	10/07/2026	10/07/2026	13/07/2026	13/07/2026	RA-669/2026-2027	13/07/2026	14/07/2026
DR-570/2026-2027	2627570	13/07/2026	13/07/2026	14/07/2026	14/07/2026	RA-670/2026-2027	14/07/2026	15/07/2026
DR-571/2026-2027	2627571	14/07/2026	14/07/2026	16/07/2026	16/07/2026	RA-671/2026-2027	16/07/2026	16/07/2026
DR-572/2026-2027	2627572	16/07/2026	16/07/2026	16/07/2026	16/07/2026	RA-672/2026-2027	16/07/2026	17/07/2026
DR-573/2026-2027	2627573	16/07/2026	16/07/2026	17/07/2026	17/07/2026	RA-673/2026-2027	17/07/2026	20/07/2026
DR-574/2026-2027	2627574	17/07/2026	17/07/2026	20/07/2026	20/07/2026	RA-674/2026-2027	20/07/2026	21/07/2026
DR-575/2026-2027	2627575	20/07/2026	20/07/2026	21/07/2026	21/07/2026	RA-675/2026-2027	21/07/2026	22/07/2026
DR-576/2026-2027	2627576	21/07/2026	21/07/2026	22/07/2026	22/07/2026	RA-676/2026-2027	22/07/2026	23/07/2026
DR-577/2026-2027	2627577	22/07/2026	22/07/2026	23/07/2026	23/07/2026	RA-677/2026-2027	23/07/2026	24/07/2026
DR-578/2026-2027	2627578	23/07/2026	23/07/2026	24/07/2026	24/07/2026	RA-678/2026-2027	24/07/2026	27/07/2026
DR-579/2026-2027	2627579	24/07/2026	24/07/2026	27/07/2026	27/07/2026	RA-679/2026-2027	27/07/2026	29/07/2026
DR-580/2026-2027	2627580	27/07/2026	27/07/2026	28/07/2026	28/07/2026	RA-680/2026-2027	28/07/2026	29/07/2026
DR-581/2026-2027	2627581	28/07/2026	28/07/2026	29/07/2026	29/07/2026	RA-681/2026-2027	29/07/2026	30/07/2026
DR-582/2026-2027	2627582	29/07/2026	29/07/2026	30/07/2026	30/07/2026	RA-682/2026-2027	30/07/2026	31/07/2026
DR-583/2026-2027	2627583	30/07/2026	30/07/2026	31/07/2026	31/07/2026	RA-683/2026-2027	31/07/2026	03/08/2026
DR-584/2026-2027	2627584	31/07/2026	31/07/2026	03/08/2026	03/08/2026	RA-684/2026-2027	03/08/2026	04/08/2026