

Settlement No.	Sett.No.for Depository purpose	Trading Date.	Entry of SA/TA data by members.	Confirmation of SA/TA 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-685/2026-2027	2627685	03/08/2026	03/08/2026	04/08/2026	04/08/2026	RA-685/2026-2027	04/08/2026	05/08/2026
DR-686/2026-2027	2627686	04/08/2026	04/08/2026	05/08/2026	05/08/2026	RA-686/2026-2027	05/08/2026	06/08/2026
DR-687/2026-2027	2627687	05/08/2026	05/08/2026	06/08/2026	06/08/2026	RA-687/2026-2027	06/08/2026	07/08/2026
DR-688/2026-2027	2627688	06/08/2026	06/08/2026	07/08/2026	07/08/2026	RA-688/2026-2027	07/08/2026	10/08/2026
DR-689/2026-2027	2627689	07/08/2026	07/08/2026	10/08/2026	10/08/2026	RA-689/2026-2027	10/08/2026	11/08/2026
DR-690/2026-2027	2627690	10/08/2026	10/08/2026	11/08/2026	11/08/2026	RA-690/2026-2027	11/08/2026	12/08/2026
DR-691/2026-2027	2627691	11/08/2026	11/08/2026	12/08/2026	12/08/2026	RA-691/2026-2027	12/08/2026	13/08/2026
DR-692/2026-2027	2627692	12/08/2026	12/08/2026	13/08/2026	13/08/2026	RA-692/2026-2027	13/08/2026	14/08/2026
DR-693/2026-2027	2627693	13/08/2026	13/08/2026	14/08/2026	14/08/2026	RA-693/2026-2027	14/08/2026	17/08/2026
DR-694/2026-2027	2627694	14/08/2026	14/08/2026	17/08/2026	17/08/2026	RA-694/2026-2027	17/08/2026	18/08/2026
DR-695/2026-2027	2627695	17/08/2026	17/08/2026	18/08/2026	18/08/2026	RA-695/2026-2027	18/08/2026	19/08/2026
DR-696/2026-2027	2627696	18/08/2026	18/08/2026	19/08/2026	19/08/2026	RA-696/2026-2027	19/08/2026	20/08/2026
DR-697/2026-2027	2627697	19/08/2026	19/08/2026	20/08/2026	20/08/2026	RA-697/2026-2027	20/08/2026	21/08/2026
DR-698/2026-2027	2627698	20/08/2026	20/08/2026	21/08/2026	21/08/2026	RA-698/2026-2027	21/08/2026	24/08/2026
DR-699/2026-2027	2627699	21/08/2026	21/08/2026	24/08/2026	24/08/2026	RA-699/2026-2027	24/08/2026	25/08/2026
DR-700/2026-2027	2627700	24/08/2026	24/08/2026	25/08/2026	25/08/2026	RA-700/2026-2027	25/08/2026	27/08/2026
DR-701/2026-2027	2627701	25/08/2026	25/08/2026	27/08/2026	27/08/2026	RA-701/2026-2027	27/08/2026	28/08/2026
DR-702/2026-2027	2627702	26/08/2026	26/08/2026	27/08/2026	27/08/2026	RA-702/2026-2027	28/08/2026	31/08/2026
DR-703/2026-2027	2627703	27/08/2026	27/08/2026	28/08/2026	28/08/2026	RA-703/2026-2027	28/08/2026	31/08/2026
DR-704/2026-2027	2627704	28/08/2026	28/08/2026	31/08/2026	31/08/2026	RA-704/2026-2027	31/08/2026	01/09/2026
DR-705/2026-2027	2627705	31/08/2026	31/08/2026	01/09/2026	01/09/2026	RA-705/2026-2027	01/09/2026	02/09/2026
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-701/2026-2027	25/08/2026	27/08/2026	Pay-In : 10 : 30 a.m. Pay-out : 12.30 p.m.	By 10:20 a.m.				
DR-702/2026-2027	26/08/2026	27/08/2026	Pay-In : 04 : 30 p.m. Pay-out : 09.30 p.m.	By 4:20 p.m.				