

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-789/2025-2026	2526789	01-01-2026	01-01-2026	02-01-2026	02-01-2026	RA-789/2025-2026	02-01-2026	05-01-2026
DR-790/2025-2026	2526790	02-01-2026	02-01-2026	05-01-2026	05-01-2026	RA-790/2025-2026	05-01-2026	06-01-2026
DR-791/2025-2026	2526791	05-01-2026	05-01-2026	06-01-2026	06-01-2026	RA-791/2025-2026	06-01-2026	07-01-2026
DR-792/2025-2026	2526792	06-01-2026	06-01-2026	07-01-2026	07-01-2026	RA-792/2025-2026	07-01-2026	08-01-2026
DR-793/2025-2026	2526793	07-01-2026	07-01-2026	08-01-2026	08-01-2026	RA-793/2025-2026	08-01-2026	09-01-2026
DR-794/2025-2026	2526794	08-01-2026	08-01-2026	09-01-2026	09-01-2026	RA-794/2025-2026	09-01-2026	12-01-2026
DR-795/2025-2026	2526795	09-01-2026	09-01-2026	12-01-2026	12-01-2026	RA-795/2025-2026	12-01-2026	13-01-2026
DR-796/2025-2026	2526796	12-01-2026	12-01-2026	13-01-2026	13-01-2026	RA-796/2025-2026	13-01-2026	14-01-2026
DR-797/2025-2026	2526797	13-01-2026	13-01-2026	14-01-2026	14-01-2026	RA-797/2025-2026	14-01-2026	15-01-2026
DR-798/2025-2026	2526798	14-01-2026	14-01-2026	15-01-2026	15-01-2026	RA-798/2025-2026	15-01-2026	16-01-2026
DR-799/2025-2026	2526799	15-01-2026	15-01-2026	16-01-2026	16-01-2026	RA-799/2025-2026	16-01-2026	19-01-2026
DR-800/2025-2026	2526800	16-01-2026	16-01-2026	19-01-2026	19-01-2026	RA-800/2025-2026	19-01-2026	20-01-2026
DR-801/2025-2026	2526801	19-01-2026	19-01-2026	20-01-2026	20-01-2026	RA-801/2025-2026	20-01-2026	21-01-2026
DR-802/2025-2026	2526802	20-01-2026	20-01-2026	21-01-2026	21-01-2026	RA-802/2025-2026	21-01-2026	22-01-2026
DR-803/2025-2026	2526803	21-01-2026	21-01-2026	22-01-2026	22-01-2026	RA-803/2025-2026	22-01-2026	23-01-2026
DR-804/2025-2026	2526804	22-01-2026	22-01-2026	23-01-2026	23-01-2026	RA-804/2025-2026	23-01-2026	27-01-2026
DR-805/2025-2026	2526805	23-01-2026	23-01-2026	27-01-2026	27-01-2026	RA-805/2025-2026	27-01-2026	28-01-2026
DR-806/2025-2026	2526806	27-01-2026	27-01-2026	28-01-2026	28-01-2026	RA-806/2025-2026	28-01-2026	29-01-2026
DR-807/2025-2026	2526807	28-01-2026	28-01-2026	29-01-2026	29-01-2026	RA-807/2025-2026	29-01-2026	30-01-2026
DR-808/2025-2026	2526808	29-01-2026	29-01-2026	30-01-2026	30-01-2026	RA-808/2025-2026	30-01-2026	02-02-2026
DR-809/2025-2026	2526809	30-01-2026	30-01-2026	02-02-2026	02-02-2026	RA-809/2025-2026	02-02-2026	03-02-2026