

Settlement No.	Settl.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 Settl.No. +++	Submission of auctionoffers on	AuctionPay-in/ Pay-out ++
DR-706/2026-2027	2627706	01/09/2026	01/09/2026	02/09/2026	02/09/2026	RA-706/2026-2027	02/09/2026	03/09/2026
DR-707/2026-2027	2627707	02/09/2026	02/09/2026	03/09/2026	03/09/2026	RA-707/2026-2027	03/09/2026	04/09/2026
DR-708/2026-2027	2627708	03/09/2026	03/09/2026	04/09/2026	04/09/2026	RA-708/2026-2027	04/09/2026	07/09/2026
DR-709/2026-2027	2627709	04/09/2026	04/09/2026	07/09/2026	07/09/2026	RA-709/2026-2027	07/09/2026	09/09/2026
DR-710/2026-2027	2627710	07/09/2026	07/09/2026	08/09/2026	08/09/2026	RA-710/2026-2027	08/09/2026	09/09/2026
DR-711/2026-2027	2627711	08/09/2026	08/09/2026	09/09/2026	09/09/2026	RA-711/2026-2027	09/09/2026	10/09/2026
DR-712/2026-2027	2627712	09/09/2026	09/09/2026	10/09/2026	10/09/2026	RA-712/2026-2027	10/09/2026	11/09/2026
DR-713/2026-2027	2627713	10/09/2026	10/09/2026	11/09/2026	11/09/2026	RA-713/2026-2027	11/09/2026	15/09/2026
DR-714/2026-2027	2627714	11/09/2026	11/09/2026	15/09/2026	15/09/2026	RA-714/2026-2027	15/09/2026	16/09/2026
DR-715/2026-2027	2627715	15/09/2026	15/09/2026	16/09/2026	16/09/2026	RA-715/2026-2027	16/09/2026	17/09/2026
DR-716/2026-2027	2627716	16/09/2026	16/09/2026	17/09/2026	17/09/2026	RA-716/2026-2027	17/09/2026	18/09/2026
DR-717/2026-2027	2627717	17/09/2026	17/09/2026	18/09/2026	18/09/2026	RA-717/2026-2027	18/09/2026	21/09/2026
DR-718/2026-2027	2627718	18/09/2026	18/09/2026	21/09/2026	21/09/2026	RA-718/2026-2027	21/09/2026	22/09/2026
DR-719/2026-2027	2627719	21/09/2026	21/09/2026	22/09/2026	22/09/2026	RA-719/2026-2027	22/09/2026	23/09/2026
DR-720/2026-2027	2627720	22/09/2026	22/09/2026	23/09/2026	23/09/2026	RA-720/2026-2027	23/09/2026	24/09/2026
DR-721/2026-2027	2627721	23/09/2026	23/09/2026	24/09/2026	24/09/2026	RA-721/2026-2027	24/09/2026	25/09/2026
DR-722/2026-2027	2627722	24/09/2026	24/09/2026	25/09/2026	25/09/2026	RA-722/2026-2027	25/09/2026	28/09/2026
DR-723/2026-2027	2627723	25/09/2026	25/09/2026	28/09/2026	28/09/2026	RA-723/2026-2027	28/09/2026	29/09/2026
DR-724/2026-2027	2627724	28/09/2026	28/09/2026	29/09/2026	29/09/2026	RA-724/2026-2027	29/09/2026	30/09/2026
DR-725/2026-2027	2627725	29/09/2026	29/09/2026	30/09/2026	30/09/2026	RA-725/2026-2027	30/09/2026	01/10/2026
DR-726/2026-2027	2627726	30/09/2026	30/09/2026	01/10/2026	01/10/2026	RA-726/2026-2027	01/10/2026	05/10/2026

OTR allocation (Give-up entry) can be done by members upto 08:00 p.m. on T day and OTR confirmation (Take-up entry) can be done by custodians upto 07:30 a.m. on T+1 day (Please refer Notice No.20221223-17)

+ Pay-in at 10:30 a.m. **Members to submit pay-in instructions to Depositories / banks latest by 10:30 a.m.** Pay-out of funds and securities will be effected by 1:30 p.m.

++ Auction pay-in at 8:00 a.m. **Members to submit pay-in instructions to Depositories/banks latest by 7:50 a.m.**

+++ All shortages in Trade to Trade segment (securities settled on Gross level) and all shortages for scrips in which No-delivery period has been abolished will be directly closed out as mentioned in the Notice No.20180529-43 dated May 29, 2018.