

Ashika Stock Services Limited

T + 1 Settlement Calender for the month of July, 2026



<u>NSE Settl. No.</u>	<u>BSE Settl. No.</u>	<u>Trade Date</u>	<u>Pay In / Out</u>	<u>Auction Date</u>	<u>Auc. Pay In / Out</u>	<u>T + 1 + 5</u>
2026121	2627662	01-Jul-26	02-Jul-26	02-Jul-26	03-Jul-26	09-Jul-26
2026122	2627663	02-Jul-26	03-Jul-26	03-Jul-26	06-Jul-26	10-Jul-26
2026123	2627664	03-Jul-26	06-Jul-26	06-Jul-26	07-Jul-26	13-Jul-26
2026124	2627665	06-Jul-26	07-Jul-26	07-Jul-26	08-Jul-26	14-Jul-26
2026125	2627666	07-Jul-26	08-Jul-26	08-Jul-26	09-Jul-26	15-Jul-26
2026126	2627667	08-Jul-26	09-Jul-26	09-Jul-26	10-Jul-26	16-Jul-26
2026127	2627668	09-Jul-26	10-Jul-26	10-Jul-26	13-Jul-26	17-Jul-26
2026128	2627669	10-Jul-26	13-Jul-26	13-Jul-26	14-Jul-26	20-Jul-26
2026129	2627670	13-Jul-26	14-Jul-26	14-Jul-26	15-Jul-26	21-Jul-26
2026130	2627671	14-Jul-26	15-Jul-26	15-Jul-26	16-Jul-26	22-Jul-26
2026131	2627672	15-Jul-26	16-Jul-26	16-Jul-26	17-Jul-26	23-Jul-26
2026132	2627673	16-Jul-26	17-Jul-26	17-Jul-26	20-Jul-26	24-Jul-26
2026133	2627674	17-Jul-26	20-Jul-26	20-Jul-26	21-Jul-26	27-Jul-26
2026134	2627675	20-Jul-26	21-Jul-26	21-Jul-26	22-Jul-26	28-Jul-26
2026135	2627676	21-Jul-26	22-Jul-26	22-Jul-26	23-Jul-26	29-Jul-26
2026136	2627677	22-Jul-26	23-Jul-26	23-Jul-26	24-Jul-26	30-Jul-26
2026137	2627678	23-Jul-26	24-Jul-26	24-Jul-26	27-Jul-26	31-Jul-26
2026138	2627679	24-Jul-26	27-Jul-26	27-Jul-26	28-Jul-26	03-Aug-26
2026139	2627680	27-Jul-26	28-Jul-26	28-Jul-26	29-Jul-26	04-Aug-26
2026140	2627681	28-Jul-26	29-Jul-26	29-Jul-26	30-Jul-26	05-Aug-26
2026141	2627682	29-Jul-26	30-Jul-26	30-Jul-26	31-Jul-26	06-Aug-26
2026142	2627683	30-Jul-26	31-Jul-26	31-Jul-26	03-Aug-26	07-Aug-26
2026143	2627684	31-Jul-26	03-Aug-26	03-Aug-26	04-Aug-26	10-Aug-26

Trading Member Id : 08334 / CM ID : M51135

Exchange ID : NSE / Segment ID : Cash

CMBP ID : IN564705