

PWAPL DETAILS	BSE	NSE
CM BP ID	IN657597	IN567596
SETT NO	2223***	2022***



## SETTLEMENT CALENDAR AUGUST-2022 (T+2)

BSE Settlement No.	NSE Settlement No.	Trade Day	Trading Date	Pay In / Pay Out	Auction Date	Auction Pay In / Pay Out
2223086	2022145	Monday	01/Aug/22	03/Aug/22	03/Aug/22	04/Aug/22
2223087	2022146	Tuesday	02/Aug/22	04/Aug/22	04/Aug/22	05/Aug/22
2223088	2022147	Wednesday	03/Aug/22	05/Aug/22	05/Aug/22	08/Aug/22
2223089	2022148	Thursday	04/Aug/22	08/Aug/22	08/Aug/22	10/Aug/22
2223090	2022149	Friday	05/Aug/22	10/Aug/22	10/Aug/22	11/Aug/22
2223091	2022150	Monday	08/Aug/22	11/Aug/22	11/Aug/22	12/Aug/22
2223092	2022151	Wednesday	10/Aug/22	12/Aug/22	12/Aug/22	17/Aug/22
2223093	2022152	Thursday	11/Aug/22	17/Aug/22	17/Aug/22	18/Aug/22
2223094	2022153	Friday	12/Aug/22	18/Aug/22	18/Aug/22	19/Aug/22
2223095	2022154	Tuesday	16/Aug/22	18/Aug/22	18/Aug/22	22/Aug/22
2223096	2022155	Wednesday	17/Aug/22	19/Aug/22	19/Aug/22	22/Aug/22
2223097	2022156	Thursday	18/Aug/22	22/Aug/22	22/Aug/22	23/Aug/22
2223098	2022157	Friday	19/Aug/22	23/Aug/22	23/Aug/22	24/Aug/22
2223099	2022158	Monday	22/Aug/22	24/Aug/22	24/Aug/22	25/Aug/22
2223100	2022159	Tuesday	23/Aug/22	25/Aug/22	25/Aug/22	26/Aug/22
2223101	2022160	Wednesday	24/Aug/22	26/Aug/22	26/Aug/22	29/Aug/22
2223102	2022161	Thursday	25/Aug/22	29/Aug/22	29/Aug/22	30/Aug/22
2223103	2022162	Friday	26/Aug/22	30/Aug/22	30/Aug/22	01/Sep/22
2223104	2022163	Monday	29/Aug/22	01/Sep/22	01/Sep/22	02/Sep/22
2223105	2022164	Tuesday	30/Aug/22	02/Sep/22	02/Sep/22	05/Sep/22