

PWAPL DETAILS	BSE	NSE
CM BP ID	IN657597	IN567596
SETT NO	2324***	2023***



SETTLEMENT CALENDAR MAY-2023 (T+1)

BSE Settlement No.	NSE Settlement No.	Trade Day	Trading Date	Pay In / Pay Out	Auction Date	Auction Pay In / Pay Out
2324519	2023080	Tuesday	02/May/23	03/May/23	03/May/23	04/May/23
2324520	2023081	Wednesday	03/May/23	04/May/23	04/May/23	08/May/23
2324521	2023082	Thursday	04/May/23	08/May/23	08/May/23	09/May/23
2324522	2023083	Friday	05/May/23	08/May/23	09/May/23	10/May/23
2324523	2023084	Monday	08/May/23	09/May/23	09/May/23	10/May/23
2324524	2023085	Tuesday	09/May/23	10/May/23	10/May/23	11/May/23
2324525	2023086	Wednesday	10/May/23	11/May/23	11/May/23	12/May/23
2324526	2023087	Thursday	11/May/23	12/May/23	12/May/23	15/May/23
2324527	2023088	Friday	12/May/23	15/May/23	15/May/23	16/May/23
2324528	2023089	Monday	15/May/23	16/May/23	16/May/23	17/May/23
2324529	2023090	Tuesday	16/May/23	17/May/23	17/May/23	18/May/23
2324530	2023091	Wednesday	17/May/23	18/May/23	18/May/23	19/May/23
2324531	2023092	Thursday	18/May/23	19/May/23	19/May/23	22/May/23
2324532	2023093	Friday	19/May/23	22/May/23	22/May/23	23/May/23
2324533	2023094	Monday	22/May/23	23/May/23	23/May/23	24/May/23
2324534	2023095	Tuesday	23/May/23	24/May/23	24/May/23	25/May/23
2324535	2023096	Wednesday	24/May/23	25/May/23	25/May/23	26/May/23
2324536	2023097	Thursday	25/May/23	26/May/23	26/May/23	29/May/23
2324537	2023098	Friday	26/May/23	29/May/23	29/May/23	30/May/23
2324538	2023099	Monday	29/May/23	30/May/23	30/May/23	31/May/23
2324539	2023100	Tuesday	30/May/23	31/May/23	31/May/23	01/Jun/23
2324540	2023101	Wednesday	31/May/23	01/Jun/23	01/Jun/23	02/Jun/23