

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



SETTLEMENT CALENDAR SEPTEMBER-2023 (T+1)

BSE Settlement No.	NSE Settlement No.	Trade Day	Trading Date	Pay In / Pay Out	Auction Date	Auction Pay In / Pay Out
2324605	2023166	Friday	01/Sep/23	04/Sep/23	04/Sep/23	05/Sep/23
2324606	2023167	Monday	04/Sep/23	05/Sep/23	05/Sep/23	06/Sep/23
2324607	2023168	Tuesday	05/Sep/23	06/Sep/23	06/Sep/23	07/Sep/23
2324608	2023169	Wednesday	06/Sep/23	07/Sep/23	07/Sep/23	08/Sep/23
2324609	2023170	Thursday	07/Sep/23	08/Sep/23	08/Sep/23	11/Sep/23
2324610	2023171	Friday	08/Sep/23	11/Sep/23	11/Sep/23	12/Sep/23
2324611	2023172	Monday	11/Sep/23	12/Sep/23	12/Sep/23	13/Sep/23
2324612	2023173	Tuesday	12/Sep/23	13/Sep/23	13/Sep/23	14/Sep/23
2324613	2023174	Wednesday	13/Sep/23	14/Sep/23	14/Sep/23	15/Sep/23
2324614	2023175	Thursday	14/Sep/23	15/Sep/23	15/Sep/23	18/Sep/23
2324615	2023176	Friday	15/Sep/23	18/Sep/23	18/Sep/23	20/Sep/23
2324616	2023177	Monday	18/Sep/23	20/Sep/23	20/Sep/23	21/Sep/23
2324617	2023178	Wednesday	20/Sep/23	21/Sep/23	21/Sep/23	22/Sep/23
2324618	2023179	Thursday	21/Sep/23	22/Sep/23	22/Sep/23	25/Sep/23
2324619	2023180	Friday	22/Sep/23	25/Sep/23	25/Sep/23	26/Sep/23
2324620	2023181	Monday	25/Sep/23	26/Sep/23	26/Sep/23	27/Sep/23
2324621	2023182	Tuesday	26/Sep/23	27/Sep/23	27/Sep/23	29/Sep/23
2324622	2023183	Wednesday	27/Sep/23	29/Sep/23	29/Sep/23	03/Sep/23
2324623	2023184	Thursday	28/Sep/23	29/Sep/23	03/Oct/23	04/Oct/23
2324624	2023185	Friday	29/Sep/23	03/Oct/23	03/Oct/23	04/Oct/23