

Ashika Stock Services Limited

T + 1 Settlement Calender for the month of June, 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>
2026100	2627641	01-Jun-26	02-Jun-26	02-Jun-26	03-Jun-26	09-Jun-26
2026101	2627642	02-Jun-26	03-Jun-26	03-Jun-26	04-Jun-26	10-Jun-26
2026102	2627643	03-Jun-26	04-Jun-26	04-Jun-26	05-Jun-26	11-Jun-26
2026103	2627644	04-Jun-26	05-Jun-26	05-Jun-26	08-Jun-26	12-Jun-26
2026104	2627645	05-Jun-26	08-Jun-26	08-Jun-26	09-Jun-26	15-Jun-26
2026105	2627646	08-Jun-26	09-Jun-26	09-Jun-26	10-Jun-26	16-Jun-26
2026106	2627647	09-Jun-26	10-Jun-26	10-Jun-26	11-Jun-26	17-Jun-26
2026107	2627648	10-Jun-26	11-Jun-26	11-Jun-26	12-Jun-26	18-Jun-26
2026108	2627649	11-Jun-26	12-Jun-26	12-Jun-26	15-Jun-26	19-Jun-26
2026109	2627650	12-Jun-26	15-Jun-26	15-Jun-26	16-Jun-26	22-Jun-26
2026110	2627651	15-Jun-26	16-Jun-26	16-Jun-26	17-Jun-26	23-Jun-26
2026111	2627652	16-Jun-26	17-Jun-26	17-Jun-26	18-Jun-26	24-Jun-26
2026112	2627653	17-Jun-26	18-Jun-26	18-Jun-26	19-Jun-26	25-Jun-26
2026113	2627654	18-Jun-26	19-Jun-26	19-Jun-26	22-Jun-26	29-Jun-26
2026114	2627655	19-Jun-26	22-Jun-26	22-Jun-26	23-Jun-26	30-Jun-26
2026115	2627656	22-Jun-26	23-Jun-26	23-Jun-26	24-Jun-26	01-Jul-26
2026116	2627657	23-Jun-26	24-Jun-26	24-Jun-26	25-Jun-26	02-Jul-26
2026117	2627658	24-Jun-26	25-Jun-26	25-Jun-26	29-Jun-26	03-Jul-26
2026118	2627659	25-Jun-26	29-Jun-26	29-Jun-26	30-Jun-26	06-Jul-26
2026119	2627660	29-Jun-26	30-Jun-26	30-Jun-26	01-Jul-26	07-Jul-26
2026120	2627661	30-Jun-26	01-Jul-26	01-Jul-26	02-Jul-26	08-Jul-26

Trading Member Id : 08334 / CM ID : M51135

Exchange ID : NSE / Segment ID : Cash

CMBP ID : IN564705