

# Ashika Stock Services Limited

T + 1 Settlement Calender for the month of May, 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>
2026081	2627622	04-May-26	05-May-26	05-May-26	06-May-26	12-May-26
2026082	2627623	05-May-26	06-May-26	06-May-26	07-May-26	13-May-26
2026083	2627624	06-May-26	07-May-26	07-May-26	08-May-26	14-May-26
2026084	2627625	07-May-26	08-May-26	08-May-26	11-May-26	15-May-26
2026085	2627626	08-May-26	11-May-26	11-May-26	12-May-26	18-May-26
2026086	2627627	11-May-26	12-May-26	12-May-26	13-May-26	19-May-26
2026087	2627628	12-May-26	13-May-26	13-May-26	14-May-26	20-May-26
2026088	2627629	13-May-26	14-May-26	14-May-26	15-May-26	21-May-26
2026089	2627630	14-May-26	15-May-26	15-May-26	18-May-26	22-May-26
2026090	2627631	15-May-26	18-May-26	18-May-26	19-May-26	25-May-26
2026091	2627632	18-May-26	19-May-26	19-May-26	20-May-26	26-May-26
2026092	2627633	19-May-26	20-May-26	20-May-26	21-May-26	27-May-26
2026093	2627634	20-May-26	21-May-26	21-May-26	22-May-26	29-May-26
2026094	2627635	21-May-26	22-May-26	22-May-26	25-May-26	01-Jun-26
2026095	2627636	22-May-26	25-May-26	25-May-26	26-May-26	02-Jun-26
2026096	2627637	25-May-26	26-May-26	26-May-26	27-May-26	03-Jun-26
2026097	2627638	26-May-26	27-May-26	27-May-26	29-May-26	04-Jun-26
2026098	2627639	27-May-26	29-May-26	29-May-26	01-Jun-26	05-Jun-26
2026099	2627640	29-May-26	01-Jun-26	01-Jun-26	02-Jun-26	08-Jun-26

Trading Member Id : 08334 / CM ID : M51135

Exchange ID : NSE / Segment ID : Cash

CMBP ID : IN564705