

PWAPL DETAILS	BSE	NSE	
CM BP ID	IN657597	IN567596	
SETT NO	2526***	2025***	

SETTLEMENT CALENDAR APRIL-2025 (T+1)

BSE Settlement No.	NSE Settlement No.	Trade Day	Trading Date	Pay In / Pay Out	Auction Date	Auction Pay In / Pay Out
2526602	2025063	Tuesday	01/Apr/25	02/Apr/25	03/Apr/25	04/Apr/25
2526603	2025064	Wednesday	02/Apr/25	03/Apr/25	03/Apr/25	04/Apr/25
2526604	2025065	Thursday	03/Apr/25	04/Apr/25	04/Apr/25	07/Apr/25
2526605	2025066	Friday	04/Apr/25	07/Apr/25	07/Apr/25	08/Apr/25
2526606	2025067	Monday	07/Apr/25	08/Apr/25	08/Apr/25	09/Apr/25
2526607	2025068	Tuesday	08/Apr/25	09/Apr/25	09/Apr/25	11/Apr/25
2526608	2025069	Wednesday	09/Apr/25	11/Apr/25	11/Apr/25	15/Apr/25
2526609	2025070	Friday	11/Apr/25	15/Apr/25	15/Apr/25	16/Apr/25
2526610	2025071	Tuesday	15/Apr/25	16/Apr/25	16/Apr/25	17/Apr/25
2526611	2025072	Wednesday	16/Apr/25	17/Apr/25	17/Apr/25	21/Apr/25
2526612	2025073	Thursday	17/Apr/25	21/Apr/25	21/Apr/25	22/Apr/25
2526613	2025074	Monday	21/Apr/25	22/Apr/25	22/Apr/25	23/Apr/25
2526614	2025075	Tuesday	22/Apr/25	23/Apr/25	23/Apr/25	24/Apr/25
2526615	2025076	Wednesday	23/Apr/25	24/Apr/25	24/Apr/25	25/Apr/25
2526616	2025077	Thursday	24/Apr/25	25/Apr/25	25/Apr/25	28/Apr/25
2526617	2025078	Friday	25/Apr/25	28/Apr/25	28/Apr/25	29/Apr/25
2526618	2025079	Monday	28/Apr/25	29/Apr/25	29/Apr/25	30/Apr/25
2526619	2025080	Tuesday	29/Apr/25	30/Apr/25	30/Apr/25	02/May/25
2526620	2025081	Wednesday	30/Apr/25	02/May/25	02/May/25	05/May/25