

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/70452

Date: 26 September, 2025

Circular Ref. No: 0304/2025

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for October 2025

Participants/Custodians are requested to transfer securities for CBRICS settlement based on the below details using Settlement mode as 'On-market'.

Market Type	CORPORATE BOND
CM Name	NSE Clearing Ltd.
CM-BP ID	IN568177

Settlement Calendar for CBRICS for the Month of October 2025 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Oct-25	2510001
03-Oct-25	2510003
06-Oct-25	2510006
07-Oct-25	2510007
08-Oct-25	2510008
09-Oct-25	2510009
10-Oct-25	2510010
13-Oct-25	2510013
14-Oct-25	2510014
15-Oct-25	2510015
16-Oct-25	2510016
17-Oct-25	2510017
20-Oct-25	2510020
23-Oct-25	2510023
24-Oct-25	2510024
27-Oct-25	2510027
28-Oct-25	2510028
29-Oct-25	2510029
30-Oct-25	2510030
31-Oct-25	2510031

*** Kindly note that the previously used DP details (IN001002- 10000617) will not be considered for settlement on CBRICS platform effective September 3, 2019.**

For NSE Clearing,

Warren D'souza
Chief Manager

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