

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/66780	Date: 21 February, 2025
Circular Ref. No: 0067/2025	

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for March 2025Participants/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 March 2025 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
03-Mar-25	2503003
04-Mar-25	2503004
05-Mar-25	2503005
06-Mar-25	2503006
07-Mar-25	2503007
10-Mar-25	2503010
11-Mar-25	2503011
12-Mar-25	2503012
13-Mar-25	2503013
17-Mar-25	2503017
18-Mar-25	2503018
19-Mar-25	2503019
20-Mar-25	2503020
21-Mar-25	2503021
24-Mar-25	2503024
25-Mar-25	2503025
26-Mar-25	2503026
27-Mar-25	2503027
28-Mar-25	2503028

*** 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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