

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/67125

Date: 17 March, 2025

Circular Ref. No: 0089/2025

All Participants/Custodians,

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

Settlement Date	Settlement Number
02-Apr-25	2504002
03-Apr-25	2504003
04-Apr-25	2504004
07-Apr-25	2504007
08-Apr-25	2504008
09-Apr-25	2504009
11-Apr-25	2504011
15-Apr-25	2504015
16-Apr-25	2504016
17-Apr-25	2504017
21-Apr-25	2504021
22-Apr-25	2504022
23-Apr-25	2504023
24-Apr-25	2504024
25-Apr-25	2504025
28-Apr-25	2504028
29-Apr-25	2504029
30-Apr-25	2504030

*** 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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