

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 67663

Date: 24 April, 2025

Circular Ref. No: 0113/2025

All Participants/Custodians,

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

Settlement Date	Settlement Number
02-05-2025	2505002
05-05-2025	2505005
06-05-2025	2505006
07-05-2025	2505007
08-05-2025	2505008
09-05-2025	2505009
13-05-2025	2505013
14-05-2025	2505014
15-05-2025	2505015
16-05-2025	2505016
19-05-2025	2505019
20-05-2025	2505020
21-05-2025	2505021
22-05-2025	2505022
23-05-2025	2505023
26-05-2025	2505026
27-05-2025	2505027
28-05-2025	2505028
29-05-2025	2505029
30-05-2025	2505030

*** 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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