

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/68115

Date: 22 May, 2025

Circular Ref. No: 0148/2025

All Participants/Custodians,

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

Settlement Date	Settlement Number
02-Jun-25	2506002
03-Jun-25	2506003
04-Jun-25	2506004
05-Jun-25	2506005
06-Jun-25	2506006
09-Jun-25	2506009
10-Jun-25	2506010
11-Jun-25	2506011
12-Jun-25	2506012
13-Jun-25	2506013
16-Jun-25	2506016
17-Jun-25	2506017
18-Jun-25	2506018
19-Jun-25	2506019
20-Jun-25	2506020
23-Jun-25	2506023
24-Jun-25	2506024
25-Jun-25	2506025
26-Jun-25	2506026
27-Jun-25	2506027
30-Jun-25	2506030

*** 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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