

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/68521

Date: 13 June, 2025

Circular Ref. No: 0176/2025

All Participants/Custodians,

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

Trade Date	Settlement Number
01-Jul-25	2507001
02-Jul-25	2507002
03-Jul-25	2507003
04-Jul-25	2507004
07-Jul-25	2507007
08-Jul-25	2507008
09-Jul-25	2507009
10-Jul-25	2507010
11-Jul-25	2507011
14-Jul-25	2507014
15-Jul-25	2507015
16-Jul-25	2507016
17-Jul-25	2507017
18-Jul-25	2507018
21-Jul-25	2507021
22-Jul-25	2507022
23-Jul-25	2507023
24-Jul-25	2507024
25-Jul-25	2507025
28-Jul-25	2507028
29-Jul-25	2507029
30-Jul-25	2507030
31-Jul-25	2507031

*** 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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