

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/69112

Date: 15 July, 2025

Circular Ref. No: 0208/2025

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Aug-25	2508001
04-Aug-25	2508004
05-Aug-25	2508005
06-Aug-25	2508006
07-Aug-25	2508007
08-Aug-25	2508008
11-Aug-25	2508011
12-Aug-25	2508012
13-Aug-25	2508013
14-Aug-25	2508014
18-Aug-25	2508018
19-Aug-25	2508019
20-Aug-25	2508020
21-Aug-25	2508021
22-Aug-25	2508022
25-Aug-25	2508025
26-Aug-25	2508026
28-Aug-25	2508028
29-Aug-25	2508029

*** 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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