

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/70924

Date: 24 October, 2025

Circular Ref. No: 0339/2025

All Participants/Custodians,

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

Settlement Date	Settlement Number
03-Nov-25	2511003
04-Nov-25	2511004
06-Nov-25	2511006
07-Nov-25	2511007
10-Nov-25	2511010
11-Nov-25	2511011
12-Nov-25	2511012
13-Nov-25	2511013
14-Nov-25	2511014
17-Nov-25	2511017
18-Nov-25	2511018
19-Nov-25	2511019
20-Nov-25	2511020
21-Nov-25	2511021
24-Nov-25	2511024
25-Nov-25	2511025
26-Nov-25	2511026
27-Nov-25	2511027
28-Nov-25	2511028

*** 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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