

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/71335

Date: 18 November, 2025

Circular Ref. No: 0366/2025

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Dec-25	2512001
02-Dec-25	2512002
03-Dec-25	2512003
04-Dec-25	2512004
05-Dec-25	2512005
08-Dec-25	2512008
09-Dec-25	2512009
10-Dec-25	2512010
11-Dec-25	2512011
12-Dec-25	2512012
15-Dec-25	2512015
16-Dec-25	2512016
17-Dec-25	2512017
18-Dec-25	2512018
19-Dec-25	2512019
22-Dec-25	2512022
23-Dec-25	2512023
24-Dec-25	2512024
26-Dec-25	2512026
29-Dec-25	2512029
30-Dec-25	2512030
31-Dec-25	2512031

*** 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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