

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT: DEBT SEGMENT</b>	
Download Ref No: NCL/DS/73488	Date: 30 March, 2026
Circular Ref. No: 0115/2026	

All Participants/Custodians,

**Sub: CBRICS – Settlement Calendar for April 2026**Participants/Custodians are requested to transfer securities for CBRICS settlement based on the below details using Settlement mode as 'On-market'.

<b>Market Type</b>	<b>CORPORATE BOND</b>
<b>CM Name</b>	<b>NSE Clearing Ltd.</b>
<b>CM-BP ID</b>	<b>IN568177</b>

**Settlement Calendar for CBRICS for the Month of April 2026 for NSDL/ CDSL transfer**

<b>Settlement Date</b>	<b>Settlement Number</b>
02-Apr-26	2604002
06-Apr-26	2604006
07-Apr-26	2604007
08-Apr-26	2604008
09-Apr-26	2604009
10-Apr-26	2604010
13-Apr-26	2604013
15-Apr-26	2604015
16-Apr-26	2604016
17-Apr-26	2604017
20-Apr-26	2604020
21-Apr-26	2604021
22-Apr-26	2604022
23-Apr-26	2604023
24-Apr-26	2604024
27-Apr-26	2604027
28-Apr-26	2604028
29-Apr-26	2604029
30-Apr-26	2604030

**\* 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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