

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/73821	Date: 21 April, 2026
Circular Ref. No: 0141/2026	

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for May 2026

 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 May 2026 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
04-May-26	2605004
05-May-26	2605005
06-May-26	2605006
07-May-26	2605007
08-May-26	2605008
11-May-26	2605011
12-May-26	2605012
13-May-26	2605013
14-May-26	2605014
15-May-26	2605015
18-May-26	2605018
19-May-26	2605019
20-May-26	2605020
21-May-26	2605021
22-May-26	2605022
25-May-26	2605025
26-May-26	2605026
27-May-26	2605027
29-May-26	2605029

*** 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

Toll free No.	Telephone no	Email id
1800 266 0050	022-26598169/26598241	cbclearing@nse.co.in