

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

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|---------------------------------|--------------------|
| DEPARTMENT: DEBT SEGMENT | |
| Download Ref No: NCL/DS/74343 | Date: 22 May, 2026 |
| Circular Ref. No: 0181/2026 | |

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for June 2026

 Participants/Custodians are requested to transfer securities for CBRICS settlement based on the below details using Settlement mode as 'On-market'.

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|--------------------|--------------------------|
| Market Type | CORPORATE BOND |
| CM Name | NSE Clearing Ltd. |
| CM-BP ID | IN568177 |

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

| Settlement Date | Settlement Number |
|-----------------|-------------------|
| 01-Jun-26 | 2606001 |
| 02-Jun-26 | 2606002 |
| 03-Jun-26 | 2606003 |
| 04-Jun-26 | 2606004 |
| 05-Jun-26 | 2606005 |
| 08-Jun-26 | 2606008 |
| 09-Jun-26 | 2606009 |
| 10-Jun-26 | 2606010 |
| 11-Jun-26 | 2606011 |
| 12-Jun-26 | 2606012 |
| 15-Jun-26 | 2606015 |
| 16-Jun-26 | 2606016 |
| 17-Jun-26 | 2606017 |
| 18-Jun-26 | 2606018 |
| 19-Jun-26 | 2606019 |
| 22-Jun-26 | 2606022 |
| 23-Jun-26 | 2606023 |
| 24-Jun-26 | 2606024 |
| 25-Jun-26 | 2606025 |
| 29-Jun-26 | 2606029 |
| 30-Jun-26 | 2606030 |

*** 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,

Venkataraman Rajagopal
Chief Manager

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