

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: **NCL/DS/ 74785**

Date: 19 June, 2026

Circular Ref. No: 0215/2026

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for July 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 July 2026 for NSDL/ CDSL transfer

Trade Date	Settlement Number
01-Jul-26	2607001
02-Jul-26	2607002
03-Jul-26	2607003
06-Jul-26	2607006
07-Jul-26	2607007
08-Jul-26	2607008
09-Jul-26	2607009
10-Jul-26	2607010
13-Jul-26	2607013
14-Jul-26	2607014
15-Jul-26	2607015
16-Jul-26	2607016
17-Jul-26	2607017
20-Jul-26	2607020
21-Jul-26	2607021
22-Jul-26	2607022
23-Jul-26	2607023
24-Jul-26	2607024
27-Jul-26	2607027
28-Jul-26	2607028
29-Jul-26	2607029
30-Jul-26	2607030
31-Jul-26	2607031

*** 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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