

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: **NCL/DS/75303**

Date: 21 July, 2026

Circular Ref. No: 0262/2026

All Participants/Custodians,

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

Settlement Date	Settlement Number
03-Aug-26	2608003
04-Aug-26	2608004
05-Aug-26	2608005
06-Aug-26	2608006
07-Aug-26	2608007
10-Aug-26	2608010
11-Aug-26	2608011
12-Aug-26	2608012
13-Aug-26	2608013
14-Aug-26	2608014
17-Aug-26	2608017
18-Aug-26	2608018
19-Aug-26	2608019
20-Aug-26	2608020
21-Aug-26	2608021
24-Aug-26	2608024
25-Aug-26	2608025
27-Aug-26	2608027
28-Aug-26	2608028
31-Aug-26	2608031

*** 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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