

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT: DEBT SEGMENT**

 Download Ref No: **NCL/DS/75940**

Date: 24 August, 2026

Circular Ref. No: 0304/2026

All Participants/Custodians,

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

| <b>Settlement Date</b> | <b>Settlement Number</b> |
|------------------------|--------------------------|
| 01-Sep-26              | 2609001                  |
| 02-Sep-26              | 2609002                  |
| 03-Sep-26              | 2609003                  |
| 04-Sep-26              | 2609004                  |
| 07-Sep-26              | 2609007                  |
| 08-Sep-26              | 2609008                  |
| 09-Sep-26              | 2609009                  |
| 10-Sep-26              | 2609010                  |
| 11-Sep-26              | 2609011                  |
| 15-Sep-26              | 2609015                  |
| 16-Sep-26              | 2609016                  |
| 17-Sep-26              | 2609017                  |
| 18-Sep-26              | 2609018                  |
| 21-Sep-26              | 2609021                  |
| 22-Sep-26              | 2609022                  |
| 23-Sep-26              | 2609023                  |
| 24-Sep-26              | 2609024                  |
| 25-Sep-26              | 2609025                  |
| 28-Sep-26              | 2609028                  |
| 29-Sep-26              | 2609029                  |
| 30-Sep-26              | 2609030                  |

**\* 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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