

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: **NCL/DS/ 76415**

Date: 18 September, 2026

Circular Ref. No: 0337/2026

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Oct-26	2610001
05-Oct-26	2610005
06-Oct-26	2610006
07-Oct-26	2610007
08-Oct-26	2610008
09-Oct-26	2610009
12-Oct-26	2610012
13-Oct-26	2610013
14-Oct-26	2610014
15-Oct-26	2610015
16-Oct-26	2610016
19-Oct-26	2610019
21-Oct-26	2610021
22-Oct-26	2610022
23-Oct-26	2610023
26-Oct-26	2610026
27-Oct-26	2610027
28-Oct-26	2610028
29-Oct-26	2610029
30-Oct-26	2610030

*** 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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