

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: **NCL/DS/ 77017**

Date: 21 October, 2026

Circular Ref. No: 0366/2026

All Participants/Custodians,

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

Settlement Date	Settlement Number
02-Nov-26	2611002
03-Nov-26	2611003
04-Nov-26	2611004
05-Nov-26	2611005
06-Nov-26	2611006
09-Nov-26	2611009
11-Nov-26	2611011
12-Nov-26	2611012
13-Nov-26	2611013
16-Nov-26	2611016
17-Nov-26	2611017
18-Nov-26	2611018
19-Nov-26	2611019
20-Nov-26	2611020
23-Nov-26	2611023
25-Nov-26	2611025
26-Nov-26	2611026
27-Nov-26	2611027
30-Nov-26	2611030

*** 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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