NSE Clearing

Circular

NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/60003	Date: 29 December, 2023
Circular Ref. No: 0044/2023	

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for January 2024

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 January 2024 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Jan-24	2401001
02-Jan-24	2401002
03-Jan-24	2401003
04-Jan-24	2401004
05-Jan-24	2401005
08-Jan-24	2401008
09-Jan-24	2401009
10-Jan-24	2401010
11-Jan-24	2401011
12-Jan-24	2401012
15-Jan-24	2401015
16-Jan-24	2401016
17-Jan-24	2401017
18-Jan-24	2401018
19-Jan-24	2401019
22-Jan-24	2401022
23-Jan-24	2401023
24-Jan-24	2401024
25-Jan-24	2401025
29-Jan-24	2401029
30-Jan-24	2401030
31-Jan-24	2401031

*** 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,

Warren D'souza
Chief Manager

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