

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT: DEBT SEGMENT**

Download Ref No: NCL/DS/64711

Date: 25 October, 2024

Circular Ref. No: 0232/2024

All Participants/Custodians,

**Sub: CBRICS – Settlement Calendar for November 2024**

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 November 2024 (From 01-Nov-2024 to 14 Nov-2024) for NSDL/ CDSL transfer**

| <b>Settlement Date</b> | <b>Settlement Number</b> |
|------------------------|--------------------------|
| 04-Nov-24              | 2411004                  |
| 05-Nov-24              | 2411005                  |
| 06-Nov-24              | 2411006                  |
| 07-Nov-24              | 2411007                  |
| 08-Nov-24              | 2411008                  |
| 11-Nov-24              | 2411011                  |
| 12-Nov-24              | 2411012                  |
| 13-Nov-24              | 2411013                  |
| 14-Nov-24              | 2411014                  |

**\* 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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