

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 65069	Date: 14 November, 2024
Circular Ref. No: 0258/2024	

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for November 2024Participants/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 2024 (From 18-Nov-2024 to 29-Nov-2024) for NSDL/ CDSL transfer

Settlement Date	Settlement Number
18-Nov-24	2411018
19-Nov-24	2411019
21-Nov-24	2411021
22-Nov-24	2411022
25-Nov-24	2411025
26-Nov-24	2411026
27-Nov-24	2411027
28-Nov-24	2411028
29-Nov-24	2411029

*** 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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