

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 65206

Date: 25 November, 2024

Circular Ref. No: 0266/2024

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for December 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 December 2024 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
02-Dec-24	2412002
03-Dec-24	2412003
04-Dec-24	2412004
05-Dec-24	2412005
06-Dec-24	2412006
09-Dec-24	2412009
10-Dec-24	2412010
11-Dec-24	2412011
12-Dec-24	2412012
13-Dec-24	2412013
16-Dec-24	2412016
17-Dec-24	2412017
18-Dec-24	2412018
19-Dec-24	2412019
20-Dec-24	2412020
23-Dec-24	2412023
24-Dec-24	2412024
26-Dec-24	2412026
27-Dec-24	2412027
30-Dec-24	2412030
31-Dec-24	2412031

*** 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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