

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/65733

Date: 23 December, 2024

Circular Ref. No: 0283 /2025

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for January 2025

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 2025 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Jan-25	2501001
02-Jan-25	2501002
03-Jan-25	2501003
06-Jan-25	2501006
07-Jan-25	2501007
08-Jan-25	2501008
09-Jan-25	2501009
10-Jan-25	2501010
13-Jan-25	2501013
14-Jan-25	2501014
15-Jan-25	2501015
16-Jan-25	2501016
17-Jan-25	2501017
20-Jan-25	2501020
21-Jan-25	2501021
22-Jan-25	2501022
23-Jan-25	2501023
24-Jan-25	2501024
27-Jan-25	2501027
28-Jan-25	2501028
29-Jan-25	2501029
30-Jan-25	2501030

31-Jan-25	2501031
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*** Kindly note that the previously used DP details (IN001002- 10000617) will not be considered for settlement on CBRICS platform effective September 3, 2019.**

For and on behalf of NSE Clearing Limited

Warren D'souza
Chief Manager

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