

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 66202

Date: 20 January, 2025

Circular Ref. No: 0026/2025

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for February 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 February 2025 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
03-Feb-25	2502003
04-Feb-25	2502004
05-Feb-25	2502005
06-Feb-25	2502006
07-Feb-25	2502007
10-Feb-25	2502010
11-Feb-25	2502011
12-Feb-25	2502012
13-Feb-25	2502013
14-Feb-25	2502014
17-Feb-25	2502017
18-Feb-25	2502018
20-Feb-25	2502020
21-Feb-25	2502021
24-Feb-25	2502024
25-Feb-25	2502025
27-Feb-25	2502027
28-Feb-25	2502028

*** 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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