

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/72009

Date: 26 Dec, 2025

Circular Ref. No: 0407/2025

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for January 2026

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 2026 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Jan-26	2601001
02-Jan-26	2601002
05-Jan-26	2601005
06-Jan-26	2601006
07-Jan-26	2601007
08-Jan-26	2601008
09-Jan-26	2601009
12-Jan-26	2601012
13-Jan-26	2601013
14-Jan-26	2601014
15-Jan-26	2601015
16-Jan-26	2601016
19-Jan-26	2601019
20-Jan-26	2601020
21-Jan-26	2601021
22-Jan-26	2601022
23-Jan-26	2601023
27-Jan-26	2601027
28-Jan-26	2601028
29-Jan-26	2601029
30-Jan-26	2601030

*** 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,

Onkar Phadnavis
Vice President

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