

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/72302

Date: 14 January, 2026

Circular Ref. No: 0019/2026

All Participants/Custodians,

Sub: CBRICS – Revised 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 |

Revised Settlement Calendar for CBRICS for the Month of January 2026 for NSDL/ CDSL transfer

| Settlement Date | Settlement Number |
|-----------------|-------------------|
| 14-Jan-26 | 2601014 |
| 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,

 Warren D'Souza
 Chief Manager

| Toll free No. | Telephone no | Email id |
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