

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/72462

Date: 27 January, 2026

Circular Ref. No: 0039/2026

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for February 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 February 2026 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
02-Feb-26	2602002
03-Feb-26	2602003
04-Feb-26	2602004
05-Feb-26	2602005
06-Feb-26	2602006
09-Feb-26	2602009
10-Feb-26	2602010
11-Feb-26	2602011
12-Feb-26	2602012
13-Feb-26	2602013
16-Feb-26	2602016
17-Feb-26	2602017
18-Feb-26	2602018
20-Feb-26	2602020
23-Feb-26	2602023
24-Feb-26	2602024
25-Feb-26	2602025
26-Feb-26	2602026
27-Feb-26	2602027

* 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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