

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/0092	Date: 25 April, 2024
Circular Ref. No: 61755 /2024	

All Participants,

Sub: Settlement Timelines for Deals Settled on CBRICS Platform

Participants are requested to take note of the following settlement timelines for transactions on CBRICS, RFQ and CCIL platform and settled through NCL.

Funds and securities pay-in for T+0, T+1 and T+2 will be 5:45 PM

The circular shall be effective from settlements done on and after 02-May-2024. Participants are requested to take note of the contents of the circular and comply.

For NSE Clearing,

Warren D'souza
Chief Manager

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