

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 53199

Date: 04 August, 2022

Circular Ref. No: 0250/2022

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for September 2022

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 September 2022 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Sep-22	2209001
02-Sep-22	2209002
05-Sep-22	2209005
06-Sep-22	2209006
07-Sep-22	2209007
08-Sep-22	2209008
09-Sep-22	2209009
12-Sep-22	2209012
13-Sep-22	2209013
14-Sep-22	2209014
15-Sep-22	2209015
16-Sep-22	2209016
19-Sep-22	2209019
20-Sep-22	2209020
21-Sep-22	2209021
22-Sep-22	2209022
23-Sep-22	2209023
26-Sep-22	2209026
27-Sep-22	2209027
28-Sep-22	2209028
29-Sep-22	2209029
30-Sep-22	2209030

*** 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
1800 266 0050	022-26598169/26598241	cbclearing@nse.co.in