

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 54541

Date: 22 November, 2022

Circular Ref. No: 0050/2022

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for December 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 December 2022 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Dec-22	2212001
02-Dec-22	2212002
05-Dec-22	2212005
06-Dec-22	2212006
07-Dec-22	2212007
08-Dec-22	2212008
09-Dec-22	2212009
12-Dec-22	2212012
13-Dec-22	2212013
14-Dec-22	2212014
15-Dec-22	2212015
16-Dec-22	2212016
19-Dec-22	2212019
20-Dec-22	2212020
21-Dec-22	2212021
22-Dec-22	2212022
23-Dec-22	2212023
26-Dec-22	2212026
27-Dec-22	2212027
28-Dec-22	2212028
29-Dec-22	2212029
30-Dec-22	2212030

*** 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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