

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/55665

Date: 21 February, 2023

Circular Ref. No: 0009/2023

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for March 2023

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 March 2023 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Mar-23	2303001
02-Mar-23	2303002
03-Mar-23	2303003
06-Mar-23	2303006
08-Mar-23	2303008
09-Mar-23	2303009
10-Mar-23	2303010
13-Mar-23	2303013
14-Mar-23	2303014
15-Mar-23	2303015
16-Mar-23	2303016
17-Mar-23	2303017
20-Mar-23	2303020
21-Mar-23	2303021
23-Mar-23	2303023
24-Mar-23	2303024
27-Mar-23	2303027
28-Mar-23	2303028
29-Mar-23	2303029
31-Mar-23	2303031

*** 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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