

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT: DEBT SEGMENT**

Download Ref No: NCL/DS/ 56183

Date: 29 March, 2023

Circular Ref. No: 0012/2023

All Participants/Custodians,

**Sub: CBRICS – Settlement Calendar for April 2023**

 Participants/Custodians are requested to transfer securities for CBRICS settlement based on the below details using Settlement mode as 'On-market'.

|                    |                          |
|--------------------|--------------------------|
| <b>Market Type</b> | <b>CORPORATE BOND</b>    |
| <b>CM Name</b>     | <b>NSE Clearing Ltd.</b> |
| <b>CM-BP ID</b>    | <b>IN568177</b>          |

**Settlement Calendar for CBRICS for the Month of April 2023 for NSDL/ CDSL transfer**

| Settlement Date | Settlement Number |
|-----------------|-------------------|
| 03-Apr-23       | 2304003           |
| 05-Apr-23       | 2304005           |
| 06-Apr-23       | 2304006           |
| 10-Apr-23       | 2304010           |
| 11-Apr-23       | 2304011           |
| 12-Apr-23       | 2304012           |
| 13-Apr-23       | 2304013           |
| 17-Apr-23       | 2304017           |
| 18-Apr-23       | 2304018           |
| 19-Apr-23       | 2304019           |
| 20-Apr-23       | 2304020           |
| 21-Apr-23       | 2304021           |
| 24-Apr-23       | 2304024           |
| 25-Apr-23       | 2304025           |
| 26-Apr-23       | 2304026           |
| 27-Apr-23       | 2304027           |
| 28-Apr-23       | 2304028           |

**\* 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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