

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 56725

Date: 17 May, 2023

Circular Ref. No: 0019/2023

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for June 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 June 2023 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Jun-23	2306001
02-Jun-23	2306002
05-Jun-23	2306005
06-Jun-23	2306006
07-Jun-23	2306007
08-Jun-23	2306008
09-Jun-23	2306009
12-Jun-23	2306012
13-Jun-23	2306013
14-Jun-23	2306014
15-Jun-23	2306015
16-Jun-23	2306016
19-Jun-23	2306019
20-Jun-23	2306020
21-Jun-23	2306021
22-Jun-23	2306022
23-Jun-23	2306023
26-Jun-23	2306026
27-Jun-23	2306027
29-Jun-23	2306029
30-Jun-23	2306030

*** 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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