

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 57173

Date: 20 June, 2023

Circular Ref. No: 0021/2023

All Participants/Custodians,

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

Settlement Date	Settlement Number
03-Jul-23	2307003
04-Jul-23	2307004
05-Jul-23	2307005
06-Jul-23	2307006
07-Jul-23	2307007
10-Jul-23	2307010
11-Jul-23	2307011
12-Jul-23	2307012
13-Jul-23	2307013
14-Jul-23	2307014
17-Jul-23	2307017
18-Jul-23	2307018
19-Jul-23	2307019
20-Jul-23	2307020
21-Jul-23	2307021
24-Jul-23	2307024
25-Jul-23	2307025
26-Jul-23	2307026
27-Jul-23	2307027
28-Jul-23	2307028
31-Jul-23	2307031

*** 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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