

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/58076

Date: 24 August, 2023

Circular Ref. No: 0030/2023

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Sep-23	2309001
04-Sep-23	2309004
05-Sep-23	2309005
06-Sep-23	2309006
07-Sep-23	2309007
08-Sep-23	2309008
11-Sep-23	2309011
12-Sep-23	2309012
13-Sep-23	2309013
14-Sep-23	2309014
15-Sep-23	2309015
18-Sep-23	2309018
20-Sep-23	2309020
21-Sep-23	2309021
22-Sep-23	2309022
25-Sep-23	2309025
26-Sep-23	2309026
27-Sep-23	2309027
29-Sep-23	2309029

*** 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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