

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/58645

Date: 28 September 2023

Circular Ref. No: 0035/2023

All Participants/Custodians,

Sub: CBRICS - Revised Settlement Schedule

This is with reference to circular download reference number NCL/DS/58624 dated September 27, 2023 regarding change in settlement holiday from September 28, 2023 to September 29, 2023. With reference to RBI Press Release: 2023-2024/1005 dated September 27, 2023. please refer revised Settlement schedule as below:

Trade/Deal Reported Date	Settlement Type	Revised Settlement Date	Settlement Number
26-09-2023	T+2	29-09-2023	2309029
27-09-2023	T+1	29-09-2023	2309029
27-09-2023	T+2	03-10-2023	2310003
28-09-2023	T+0	28-09-2023	2309028
28-09-2023	T+1	29-09-2023	2309029
28-09-2023	T+2	03-10-2023	2310003

Participants are requested to note that there is no change in other Settlement schedule.

For and on behalf of NSE Clearing Limited

Warren D'souza
Chief Manager

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