

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT: DEBT SEGMENT</b>	
Download Ref No: NCL/DS/58965	Date: 18 October, 2023
Circular Ref. No: 0040/2023	

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Nov-23	2311001
02-Nov-23	2311002
03-Nov-23	2311003
06-Nov-23	2311006
07-Nov-23	2311007
08-Nov-23	2311008
09-Nov-23	2311009
10-Nov-23	2311010
13-Nov-23	2311013
15-Nov-23	2311015
16-Nov-23	2311016
17-Nov-23	2311017
20-Nov-23	2311020
21-Nov-23	2311021
22-Nov-23	2311022
23-Nov-23	2311023
24-Nov-23	2311024
28-Nov-23	2311028
29-Nov-23	2311029
30-Nov-23	2311030

**\* 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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