

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 61713

Date: 24 April, 2024

Circular Ref. No: 0091/2024

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for May 2024

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 May 2024 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
02-May-24	2405002
03-May-24	2405003
06-May-24	2405006
07-May-24	2405007
08-May-24	2405008
09-May-24	2405009
10-May-24	2405010
13-May-24	2405013
14-May-24	2405014
15-May-24	2405015
16-May-24	2405016
17-May-24	2405017
21-May-24	2405021
22-May-24	2405022
24-May-24	2405024
27-May-24	2405027
28-May-24	2405028
29-May-24	2405029
30-May-24	2405030
31-May-24	2405031

*** 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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