

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 62123	Date: 22 May, 2024
Circular Ref. No: 0111/2024	

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for June 2024Participants/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 June 2024 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
03-Jun-24	2406003
04-Jun-24	2406004
05-Jun-24	2406005
06-Jun-24	2406006
07-Jun-24	2406007
10-Jun-24	2406010
11-Jun-24	2406011
12-Jun-24	2406012
13-Jun-24	2406013
14-Jun-24	2406014
18-Jun-24	2406018
19-Jun-24	2406019
20-Jun-24	2406020
21-Jun-24	2406021
24-Jun-24	2406024
25-Jun-24	2406025
26-Jun-24	2406026
27-Jun-24	2406027
28-Jun-24	2406028

*** 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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