

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 63497

Date: 21 September, 2024

Circular Ref. No: 0173/2024

All Participants/Custodians,

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

Settlement Date	Settlement Number
02-Sep-24	2409002
03-Sep-24	2409003
04-Sep-24	2409004
05-Sep-24	2409005
06-Sep-24	2409006
09-Sep-24	2409009
10-Sep-24	2409010
11-Sep-24	2409011
12-Sep-24	2409012
13-Sep-24	2409013
17-Sep-24	2409017
18-Sep-24	2409018
19-Sep-24	2409019
20-Sep-24	2409020
23-Sep-24	2409023
24-Sep-24	2409024
25-Sep-24	2409025
26-Sep-24	2409026
27-Sep-24	2409027
30-Sep-24	2409030

*** 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

Toll free No.	Telephone no	Email id
1800 266 0050	022-26598169/26598241	cbclearing@nse.co.in