

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 64097

Date: 24 September, 2024

Circular Ref. No: 0210/2024

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Oct-24	2410001
03-Oct-24	2410003
04-Oct-24	2410004
07-Oct-24	2410007
08-Oct-24	2410008
09-Oct-24	2410009
10-Oct-24	2410010
11-Oct-24	2410011
14-Oct-24	2410014
15-Oct-24	2410015
16-Oct-24	2410016
17-Oct-24	2410017
18-Oct-24	2410018
21-Oct-24	2410021
22-Oct-24	2410022
23-Oct-24	2410023
24-Oct-24	2410024
25-Oct-24	2410025
28-Oct-24	2410028
29-Oct-24	2410029
30-Oct-24	2410030
31-Oct-24	2410031

*** 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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