

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT: DEBT SEGMENT</b>	
Download Ref No: NCL/DS/ 55400	Date: 27 January 2023
Circular Ref. No: 0007/2023	

All Participants/Custodians

**Sub: Additional mode of settlement for trades executed on the Request for Quote (RFQ) platform**

This is with reference to the circular issued by SEBI SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/9 dated 09 January 2023 regarding "Mode of settlement for trades executed on the Request for Quote (RFQ) platform".

In addition to the RTGS mode of payment, NSE Clearing Limited will be offering NEFT as another mode of payment for settlement of RFQ trades.

Bank Details for settlement through NEFT mode is as below:

Bank Name – HDFC Bank Limited  
Name of beneficiary - NSE Clearing Limited  
Account Number - CBRIC1XXXXXXXXXX (where "XXXXXXXXXX" is the PAN of Buyer)  
IFSC Code - HDFC0000060

For example: If PAN number is ABCDE1234F then beneficiary Account number shall be "CBRIC1ABCDE1234F".

**For and on behalf of NSE Clearing Limited****Warren D'souza**  
Chief Manager

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