

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT: DEBT SEGMENT</b>	
Download Ref No: NCL/DS/ 57304	Date: 27 June 2023
Circular Ref. No: 0024/2023	

All Participants/Custodians,

**Sub: Change in Settlement Holiday - CBRICS**

This is with reference to circular download reference number NSE/DS/57300 dated June 27, 2023 regarding change in trading holiday from June 28, 2023 to June 29, 2023. The trades due for settlement on June 29, 2023 will be settled on June 28, 2023 with the same consideration. Participants are requested to note the change in the Settlement schedule:

	<b>Current Settlement Schedule</b>	<b>Revised Settlement Schedule</b>
<b>Date</b>	June 29, 2023	June 28, 2023
<b>Settlement Number</b>	2306029	2306028

For and on behalf of NSE Clearing Limited

Warren D'souza  
Chief Manager

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