

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/57587	Date: 17 July, 2023
Circular Ref. No: 0027/2023	

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for August 2023

 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 August 2023 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Aug-23	2308001
02-Aug-23	2308002
03-Aug-23	2308003
04-Aug-23	2308004
07-Aug-23	2308007
08-Aug-23	2308008
09-Aug-23	2308009
10-Aug-23	2308010
11-Aug-23	2308011
14-Aug-23	2308014
17-Aug-23	2308017
18-Aug-23	2308018
21-Aug-23	2308021
22-Aug-23	2308022
23-Aug-23	2308023
24-Aug-23	2308024
25-Aug-23	2308025
28-Aug-23	2308028
29-Aug-23	2308029
30-Aug-23	2308030
31-Aug-23	2308031

*** 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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