

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/58435	Date: 18 September, 2023
Circular Ref. No: 0032/2023	

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for October 2023Participants/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 2023 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
03-Oct-23	2310003
04-Oct-23	2310004
05-Oct-23	2310005
06-Oct-23	2310006
09-Oct-23	2310009
10-Oct-23	2310010
11-Oct-23	2310011
12-Oct-23	2310012
13-Oct-23	2310013
16-Oct-23	2310016
17-Oct-23	2310017
18-Oct-23	2310018
19-Oct-23	2310019
20-Oct-23	2310020
23-Oct-23	2310023
25-Oct-23	2310025
26-Oct-23	2310026
27-Oct-23	2310027
30-Oct-23	2310030
31-Oct-23	2310031

*** 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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