

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/42250

Date : September 27, 2019

Circular Ref. No : 036/2019

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for October 2019 *(Issued till Oct 18, 2019)*

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 2019 for NSDL/ CDSL transfer

Settlement Date	Settlement No.
01-Oct-19	1910001
03-Oct-19	1910003
04-Oct-19	1910004
07-Oct-19	1910007
09-Oct-19	1910009
10-Oct-19	1910010
11-Oct-19	1910011
14-Oct-19	1910014
15-Oct-19	1910015
16-Oct-19	1910016
17-Oct-19	1910017
18-Oct-19	1910018

*** 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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