

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 42378

Date: October 11, 2019

Circular Ref. No: 039/2019

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for October 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.
22-Oct-19	1910022
23-Oct-19	1910023
24-Oct-19	1910024
25-Oct-19	1910025
29-Oct-19	1910029
30-Oct-19	1910030
31-Oct-19	1910031

*** 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

Toll free No.	Telephone no	Email id
1800 266 0050	022-26598169/26598241	cbclearing@nse.co.in