

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/42532

Date : October 30, 2019

Circular Ref. No : 043/2019

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for November 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 November 2019 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Nov-19	1911001
04-Nov-19	1911004
05-Nov-19	1911005
06-Nov-19	1911006
07-Nov-19	1911007
08-Nov-19	1911008
11-Nov-19	1911011
13-Nov-19	1911013
14-Nov-19	1911014
15-Nov-19	1911015
18-Nov-19	1911018
19-Nov-19	1911019
20-Nov-19	1911020
21-Nov-19	1911021
22-Nov-19	1911022
25-Nov-19	1911025
26-Nov-19	1911026
27-Nov-19	1911027
28-Nov-19	1911028
29-Nov-19	1911029

*** 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