

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/ 42722

Date : November 26, 2019

Circular Ref. No : 046/2019

All Participants/Custodians,

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

Settlement Date	Settlement Number
02-Dec-19	1912002
03-Dec-19	1912003
04-Dec-19	1912004
05-Dec-19	1912005
06-Dec-19	1912006
09-Dec-19	1912009
10-Dec-19	1912010
11-Dec-19	1912011
12-Dec-19	1912012
13-Dec-19	1912013
16-Dec-19	1912016
17-Dec-19	1912017
18-Dec-19	1912018
19-Dec-19	1912019
20-Dec-19	1912020
23-Dec-19	1912023
24-Dec-19	1912024
26-Dec-19	1912026

27-Dec-19	1912027
30-Dec-19	1912030
31-Dec-19	1912031

*** 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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