

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/ 42956

Date : December 20, 2019

Circular Ref. No : 048/2019

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for January 2020

 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 January 2020 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Jan-20	2001001
02-Jan-20	2001002
03-Jan-20	2001003
06-Jan-20	2001006
07-Jan-20	2001007
08-Jan-20	2001008
09-Jan-20	2001009
10-Jan-20	2001010
13-Jan-20	2001013
14-Jan-20	2001014
15-Jan-20	2001015
16-Jan-20	2001016
17-Jan-20	2001017
20-Jan-20	2001020
21-Jan-20	2001021
22-Jan-20	2001022
23-Jan-20	2001023
24-Jan-20	2001024
27-Jan-20	2001027
28-Jan-20	2001028
29-Jan-20	2001029
30-Jan-20	2001030
31-Jan-20	2001031

*** 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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