

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/43344

Date : 27 January, 2020

Circular Ref. No : 009/2020

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for February 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 February 2020 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
03-Feb-20	2002003
04-Feb-20	2002004
05-Feb-20	2002005
06-Feb-20	2002006
07-Feb-20	2002007
10-Feb-20	2002010
11-Feb-20	2002011
12-Feb-20	2002012
13-Feb-20	2002013
14-Feb-20	2002014
17-Feb-20	2002017
18-Feb-20	2002018
20-Feb-20	2002020
24-Feb-20	2002024
25-Feb-20	2002025
26-Feb-20	2002026
27-Feb-20	2002027
28-Feb-20	2002028

*** 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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