

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/43585

Date : 18 February, 2020

Circular Ref. No : 013/2020

All Participants/Custodians,

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

Settlement Date	Settlement Number
02-Mar-20	2003002
03-Mar-20	2003003
04-Mar-20	2003004
05-Mar-20	2003005
06-Mar-20	2003006
09-Mar-20	2003009
11-Mar-20	2003011
12-Mar-20	2003012
13-Mar-20	2003013
16-Mar-20	2003016
17-Mar-20	2003017
18-Mar-20	2003018
19-Mar-20	2003019
20-Mar-20	2003020
23-Mar-20	2003023
24-Mar-20	2003024
26-Mar-20	2003026
27-Mar-20	2003027
30-Mar-20	2003030
31-Mar-20	2003031

*** 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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