

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/43955

Date : 20 March, 2020

Circular Ref. No : 018/2020

All Participants/Custodians,

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

Settlement Date	Settlement Number
03-Apr-20	2004003
07-Apr-20	2004007
08-Apr-20	2004008
09-Apr-20	2004009
13-Apr-20	2004013
15-Apr-20	2004015
16-Apr-20	2004016
17-Apr-20	2004017
20-Apr-20	2004020
21-Apr-20	2004021
22-Apr-20	2004022
23-Apr-20	2004023
24-Apr-20	2004024
27-Apr-20	2004027
28-Apr-20	2004028
29-Apr-20	2004029
30-Apr-20	2004030

*** 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