

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/44191

Date : 21 April, 2020

Circular Ref. No : 023/2020

All Participants/Custodians,

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

Settlement Date	Settlement Number
04-May-20	2005004
05-May-20	2005005
06-May-20	2005006
08-May-20	2005008
11-May-20	2005011
12-May-20	2005012
13-May-20	2005013
14-May-20	2005014
15-May-20	2005015
18-May-20	2005018
19-May-20	2005019
20-May-20	2005020
21-May-20	2005021
22-May-20	2005022
26-May-20	2005026
27-May-20	2005027
28-May-20	2005028
29-May-20	2005029

*** 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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