

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/44438

Date : 21 May, 2020

Circular Ref. No : 027/2020

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Jun-20	2006001
02-Jun-20	2006002
03-Jun-20	2006003
04-Jun-20	2006004
05-Jun-20	2006005
08-Jun-20	2006008
09-Jun-20	2006009
10-Jun-20	2006010
11-Jun-20	2006011
12-Jun-20	2006012
15-Jun-20	2006015
16-Jun-20	2006016
17-Jun-20	2006017
18-Jun-20	2006018
19-Jun-20	2006019
22-Jun-20	2006022
23-Jun-20	2006023
24-Jun-20	2006024
25-Jun-20	2006025
26-Jun-20	2006026
29-Jun-20	2006029
30-Jun-20	2006030

*** 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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