

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/44719

Date : 22 June, 2020

Circular Ref. No : 031/2020

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Jul-20	2007001
02-Jul-20	2007002
03-Jul-20	2007003
06-Jul-20	2007006
07-Jul-20	2007007
08-Jul-20	2007008
09-Jul-20	2007009
10-Jul-20	2007010
13-Jul-20	2007013
14-Jul-20	2007014
15-Jul-20	2007015
16-Jul-20	2007016
17-Jul-20	2007017
20-Jul-20	2007020
21-Jul-20	2007021
22-Jul-20	2007022
23-Jul-20	2007023
24-Jul-20	2007024
27-Jul-20	2007027
28-Jul-20	2007028
29-Jul-20	2007029
30-Jul-20	2007030
31-Jul-20	2007031

*** 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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