

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/45120

Date : 24 July, 2020

Circular Ref. No : 035/2020

All Participants/Custodians,

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

Settlement Date	Settlement Number
03-Aug-20	2008003
04-Aug-20	2008004
05-Aug-20	2008005
06-Aug-20	2008006
07-Aug-20	2008007
10-Aug-20	2008010
11-Aug-20	2008011
12-Aug-20	2008012
13-Aug-20	2008013
14-Aug-20	2008014
17-Aug-20	2008017
18-Aug-20	2008018
19-Aug-20	2008019
20-Aug-20	2008020
21-Aug-20	2008021
24-Aug-20	2008024
25-Aug-20	2008025
26-Aug-20	2008026
27-Aug-20	2008027
28-Aug-20	2008028
31-Aug-20	2008031

*** 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