

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/45347

Date : 17 Aug, 2020

Circular Ref. No : 037/2020

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Sep-20	2009001
02-Sep-20	2009002
03-Sep-20	2009003
04-Sep-20	2009004
07-Sep-20	2009007
08-Sep-20	2009008
09-Sep-20	2009009
10-Sep-20	2009010
11-Sep-20	2009011
14-Sep-20	2009014
15-Sep-20	2009015
16-Sep-20	2009016
17-Sep-20	2009017
18-Sep-20	2009018
21-Sep-20	2009021
22-Sep-20	2009022
23-Sep-20	2009023
24-Sep-20	2009024
25-Sep-20	2009025
28-Sep-20	2009028
29-Sep-20	2009029
30-Sep-20	2009030

*** 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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