

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/46426

Date : 24 Nov, 2020

Circular Ref. No : 053/2020

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Dec-20	2012001
02-Dec-20	2012002
03-Dec-20	2012003
04-Dec-20	2012004
07-Dec-20	2012007
08-Dec-20	2012008
09-Dec-20	2012009
10-Dec-20	2012010
11-Dec-20	2012011
14-Dec-20	2012014
15-Dec-20	2012015
16-Dec-20	2012016
17-Dec-20	2012017
18-Dec-20	2012018
21-Dec-20	2012021
22-Dec-20	2012022
23-Dec-20	2012023
24-Dec-20	2012024
28-Dec-20	2012028
29-Dec-20	2012029
30-Dec-20	2012030
31-Dec-20	2012031

*** 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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