

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/46793

Date : 24 Dec, 2020

Circular Ref. No : 057/2020

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for Jan 2021

 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 Jan 2021 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Jan-21	2101001
04-Jan-21	2101004
05-Jan-21	2101005
06-Jan-21	2101006
07-Jan-21	2101007
08-Jan-21	2101008
11-Jan-21	2101011
12-Jan-21	2101012
13-Jan-21	2101013
14-Jan-21	2101014
15-Jan-21	2101015
18-Jan-21	2101018
19-Jan-21	2101019
20-Jan-21	2101020
21-Jan-21	2101021
22-Jan-21	2101022
25-Jan-21	2101025
27-Jan-21	2101027
28-Jan-21	2101028
29-Jan-21	2101029

*** 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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