

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/47091

Date : 22 Jan, 2021

Circular Ref. No : 0004/2021

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for Feb 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 Feb 2021 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
01-Feb-21	2102001
02-Feb-21	2102002
03-Feb-21	2102003
04-Feb-21	2102004
05-Feb-21	2102005
08-Feb-21	2102008
09-Feb-21	2102009
10-Feb-21	2102010
11-Feb-21	2102011
12-Feb-21	2102012
15-Feb-21	2102015
16-Feb-21	2102016
17-Feb-21	2102017
18-Feb-21	2102018
22-Feb-21	2102022
23-Feb-21	2102023
24-Feb-21	2102024
25-Feb-21	2102025
26-Feb-21	2102026

*** 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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