

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/47663

Date : 18 March, 2021

Circular Ref. No : 010/2021

All Participants/Custodians,

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

Settlement Date	Settlement Number
05-Apr-21	2104005
06-Apr-21	2104006
07-Apr-21	2104007
08-Apr-21	2104008
09-Apr-21	2104009
12-Apr-21	2104012
15-Apr-21	2104015
16-Apr-21	2104016
19-Apr-21	2104019
20-Apr-21	2104020
22-Apr-21	2104022
23-Apr-21	2104023
26-Apr-21	2104026
27-Apr-21	2104027
28-Apr-21	2104028
29-Apr-21	2104029
30-Apr-21	2104030

*** 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