

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/47987

Date : 15 April, 2021

Circular Ref. No : 015/2021

All Participants/Custodians,

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

Settlement Date	Settlement Number
03-May-21	2105003
04-May-21	2105004
05-May-21	2105005
06-May-21	2105006
07-May-21	2105007
10-May-21	2105010
11-May-21	2105011
12-May-21	2105012
14-May-21	2105014
17-May-21	2105017
18-May-21	2105018
19-May-21	2105019
20-May-21	2105020
21-May-21	2105021
24-May-21	2105024
25-May-21	2105025
27-May-21	2105027
28-May-21	2105028
31-May-21	2105031

*** 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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