

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/48612

Date : 16 June, 2021

Circular Ref. No : 025/2021

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Jul-21	2107001
02-Jul-21	2107002
05-Jul-21	2107005
06-Jul-21	2107006
07-Jul-21	2107007
08-Jul-21	2107008
09-Jul-21	2107009
12-Jul-21	2107012
13-Jul-21	2107013
14-Jul-21	2107014
15-Jul-21	2107015
16-Jul-21	2107016
19-Jul-21	2107019
20-Jul-21	2107020
22-Jul-21	2107022
23-Jul-21	2107023
26-Jul-21	2107026
27-Jul-21	2107027
28-Jul-21	2107028
29-Jul-21	2107029
30-Jul-21	2107030

*** 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