

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/48979

Date : 20 July, 2021

Circular Ref. No : 0029/2021

All Participants/Custodians,

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

Settlement Date	Settlement Number
02-Aug-21	2108002
03-Aug-21	2108003
04-Aug-21	2108004
05-Aug-21	2108005
06-Aug-21	2108006
09-Aug-21	2108009
10-Aug-21	2108010
11-Aug-21	2108011
12-Aug-21	2108012
13-Aug-21	2108013
17-Aug-21	2108017
18-Aug-21	2108018
20-Aug-21	2108020
23-Aug-21	2108023
24-Aug-21	2108024
25-Aug-21	2108025
26-Aug-21	2108026
27-Aug-21	2108027
30-Aug-21	2108030
31-Aug-21	2108031

*** 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