

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/49679

Date : 21 September, 2021

Circular Ref. No : 0038/2021

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Oct-21	2110001
04-Oct-21	2110004
05-Oct-21	2110005
06-Oct-21	2110006
07-Oct-21	2110007
08-Oct-21	2110008
11-Oct-21	2110011
12-Oct-21	2110012
13-Oct-21	2110013
14-Oct-21	2110014
18-Oct-21	2110018
20-Oct-21	2110020
21-Oct-21	2110021
22-Oct-21	2110022
25-Oct-21	2110025
26-Oct-21	2110026
27-Oct-21	2110027
28-Oct-21	2110028
29-Oct-21	2110029

*** 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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