

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/50316

Date : 17 November, 2021

Circular Ref. No : 0049/2021

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Dec-21	2112001
02-Dec-21	2112002
03-Dec-21	2112003
06-Dec-21	2112006
07-Dec-21	2112007
08-Dec-21	2112008
09-Dec-21	2112009
10-Dec-21	2112010
13-Dec-21	2112013
14-Dec-21	2112014
15-Dec-21	2112015
16-Dec-21	2112016
17-Dec-21	2112017
20-Dec-21	2112020
21-Dec-21	2112021
22-Dec-21	2112022
23-Dec-21	2112023
24-Dec-21	2112024
27-Dec-21	2112027
28-Dec-21	2112028
29-Dec-21	2112029
30-Dec-21	2112030
31-Dec-21	2112031

*** 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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