

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT: DEBT SEGMENT**

Download Ref No: NCL/DS/ 51362

Date: 18 February, 2022

Circular Ref. No: 0008/2022

All Participants/Custodians,

**Sub: CBRICS – Settlement Calendar for March 2022**

Participants/Custodians are requested to transfer securities for CBRICS settlement based on the below details using Settlement mode as 'On-market'.

|                    |                          |
|--------------------|--------------------------|
| <b>Market Type</b> | <b>CORPORATE BOND</b>    |
| <b>CM Name</b>     | <b>NSE Clearing Ltd.</b> |
| <b>CM-BP ID</b>    | <b>IN568177</b>          |

**Settlement Calendar for CBRICS for the Month of March 2022 for NSDL/ CDSL transfer**

| Settlement Date | Settlement Number |
|-----------------|-------------------|
| 02-Mar-22       | 2203002           |
| 03-Mar-22       | 2203003           |
| 04-Mar-22       | 2203004           |
| 07-Mar-22       | 2203007           |
| 08-Mar-22       | 2203008           |
| 09-Mar-22       | 2203009           |
| 10-Mar-22       | 2203010           |
| 11-Mar-22       | 2203011           |
| 14-Mar-22       | 2203014           |
| 15-Mar-22       | 2203015           |
| 16-Mar-22       | 2203016           |
| 17-Mar-22       | 2203017           |
| 21-Mar-22       | 2203021           |
| 22-Mar-22       | 2203022           |
| 23-Mar-22       | 2203023           |
| 24-Mar-22       | 2203024           |
| 25-Mar-22       | 2203025           |
| 28-Mar-22       | 2203028           |
| 29-Mar-22       | 2203029           |
| 30-Mar-22       | 2203030           |
| 31-Mar-22       | 2203031           |

**\* 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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