

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT	
Download Ref No : NCL/DS/45774	Date : 22 Sep, 2020
Circular Ref. No : 046/2020	

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for Oct 2020

 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 Oct 2020 for NSDL/ CDSL transfer

Trade Date	Settlement Number
01-Oct-20	2010001
05-Oct-20	2010005
06-Oct-20	2010006
07-Oct-20	2010007
08-Oct-20	2010008
09-Oct-20	2010009
12-Oct-20	2010012
13-Oct-20	2010013
14-Oct-20	2010014
15-Oct-20	2010015
16-Oct-20	2010016
19-Oct-20	2010019
20-Oct-20	2010020
21-Oct-20	2010021
22-Oct-20	2010022
23-Oct-20	2010023
26-Oct-20	2010026
27-Oct-20	2010027
28-Oct-20	2010028
29-Oct-20	2010029

*** 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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