

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT	
Download Ref No : NCL/DS/46096	Date : 21 Oct, 2020
Circular Ref. No : 050/2020	

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for Nov 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 Nov 2020 for NSDL/ CDSL transfer

Settlement Date	Settlement Number
02-Nov-20	2011002
03-Nov-20	2011003
04-Nov-20	2011004
05-Nov-20	2011005
06-Nov-20	2011006
09-Nov-20	2011009
10-Nov-20	2011010
11-Nov-20	2011011
12-Nov-20	2011012
13-Nov-20	2011013
17-Nov-20	2011017
18-Nov-20	2011018
19-Nov-20	2011019
20-Nov-20	2011020
23-Nov-20	2011023
24-Nov-20	2011024
25-Nov-20	2011025
26-Nov-20	2011026
27-Nov-20	2011027

*** 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