

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT	
Download Ref No : NCL/DS/47420	Date : 23 February, 2021
Circular Ref. No : 0008/2021	

All Participants/Custodians,

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

Settlement Date	Settlement Number
01-Mar-21	2103001
02-Mar-21	2103002
03-Mar-21	2103003
04-Mar-21	2103004
05-Mar-21	2103005
08-Mar-21	2103008
09-Mar-21	2103009
10-Mar-21	2103010
12-Mar-21	2103012
15-Mar-21	2103015
16-Mar-21	2103016
17-Mar-21	2103017
18-Mar-21	2103018
19-Mar-21	2103019
22-Mar-21	2103022
23-Mar-21	2103023
24-Mar-21	2103024
25-Mar-21	2103025
26-Mar-21	2103026
30-Mar-21	2103030
31-Mar-21	2103031

*** 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