

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : DEBT SEGMENT</b>	
Download Ref No : NCL/DS/ 41952	Date : August 23, 2019
Circular Ref. No : 32/2019	

All Participants/Custodians,

**Sub: CBRICS – Settlement Calendar for September 2019**

Pursuant to circular no. NCL/DS/ 41626 and 41793 dated July 16, 2019 and August 02, 2019 respectively regarding discontinuation of off-market mode for transfer of securities, all deals on CBRICS shall be settled using on-market mode effective September 3, 2019.

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 September 2019 for NSDL/ CDSL transfer**

<b>Settlement Date</b>	<b>Settlement No.</b>
03-Sep-19	1909003
04-Sep-19	1909004
05-Sep-19	1909005
06-Sep-19	1909006
09-Sep-19	1909009
11-Sep-19	1909011
12-Sep-19	1909012
13-Sep-19	1909013
16-Sep-19	1909016
17-Sep-19	1909017
18-Sep-19	1909018
19-Sep-19	1909019
20-Sep-19	1909020
23-Sep-19	1909023
24-Sep-19	1909024
25-Sep-19	1909025
26-Sep-19	1909026
27-Sep-19	1909027
30-Sep-19	1909030

**\* 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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