

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : DEBT SEGMENT</b>	
Download Ref No : NCL/DS/49936	Date : 13 October, 2021
Circular Ref. No : 0042/2021	

All Participants/Custodians,

**Sub: CBRICS – Settlement Calendar for November 2021**

 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 November 2021 for NSDL/ CDSL transfer**

Settlement Date	Settlement Number
01-Nov-21	2111001
02-Nov-21	2111002
03-Nov-21	2111003
08-Nov-21	2111008
09-Nov-21	2111009
10-Nov-21	2111010
11-Nov-21	2111011
12-Nov-21	2111012
15-Nov-21	2111015
16-Nov-21	2111016
17-Nov-21	2111017
18-Nov-21	2111018
22-Nov-21	2111022
23-Nov-21	2111023
24-Nov-21	2111024
25-Nov-21	2111025
26-Nov-21	2111026
29-Nov-21	2111029
30-Nov-21	2111030

**\* 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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