

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

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|----------------------------------|---------------------|
| DEPARTMENT : DEBT SEGMENT | |
| Download Ref No : NCL/DS/48264 | Date : 14 May, 2021 |
| Circular Ref. No : 019/2021 | |

All Participants/Custodians,

Sub: CBRICS – Settlement Calendar for June 2021

 Participants/Custodians are requested to transfer securities for CBRICS settlement based on the below details using Settlement mode as 'On-market'.

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|--------------------|--------------------------|
| Market Type | CORPORATE BOND |
| CM Name | NSE Clearing Ltd. |
| CM-BP ID | IN568177 |

Settlement Calendar for CBRICS for the Month of June 2021 for NSDL/ CDSL transfer

| Settlement Date | Settlement Number |
|-----------------|-------------------|
| 01-Jun-21 | 2106001 |
| 02-Jun-21 | 2106002 |
| 03-Jun-21 | 2106003 |
| 04-Jun-21 | 2106004 |
| 07-Jun-21 | 2106007 |
| 08-Jun-21 | 2106008 |
| 09-Jun-21 | 2106009 |
| 10-Jun-21 | 2106010 |
| 11-Jun-21 | 2106011 |
| 14-Jun-21 | 2106014 |
| 15-Jun-21 | 2106015 |
| 16-Jun-21 | 2106016 |
| 17-Jun-21 | 2106017 |
| 18-Jun-21 | 2106018 |
| 21-Jun-21 | 2106021 |
| 22-Jun-21 | 2106022 |
| 23-Jun-21 | 2106023 |
| 24-Jun-21 | 2106024 |
| 25-Jun-21 | 2106025 |
| 28-Jun-21 | 2106028 |
| 29-Jun-21 | 2106029 |
| 30-Jun-21 | 2106030 |

*** 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 |
|---------------|-----------------------|----------------------|
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