

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/48613

Date : June 16, 2021

Circular Ref. No : 026/2021

All Members,

Sub: Tri Party Repo Market (TRM) Platform – Settlement Calendar for July 2021

 Members are requested to transfer securities for Tri Party Repo Market (TRM) Platform settlement based on the below details using Settlement mode as 'On-market'.

Market Type	TRI-PARTY READY LEG
CM Name	NSE Clearing Ltd.
CM-BP ID	IN568177

Settlement Calendar for CBRICS for the Month of July 2021 for NSDL transfer

Settlement Date	Settlement Number
01-Jul-21	2107001
02-Jul-21	2107002
05-Jul-21	2107005
06-Jul-21	2107006
07-Jul-21	2107007
08-Jul-21	2107008
09-Jul-21	2107009
12-Jul-21	2107012
13-Jul-21	2107013
14-Jul-21	2107014
15-Jul-21	2107015
16-Jul-21	2107016
19-Jul-21	2107019
20-Jul-21	2107020
22-Jul-21	2107022
23-Jul-21	2107023
26-Jul-21	2107026
27-Jul-21	2107027
28-Jul-21	2107028
29-Jul-21	2107029
30-Jul-21	2107030

*** Kindly note that the previously used DP details (IN001002- 10009093) will not be considered for Tri Party Repo Market (TRM) Platform effective May 17, 2021.**

For NSE Clearing,

Warren D'souza
Chief Manager

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