

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/48980

Date : July 20, 2021

Circular Ref. No : 030/2021

All Members,

Sub: Tri Party Repo Market (TRM) Platform – Settlement Calendar for August 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 August 2021 for NSDL transfer

Settlement Date	Settlement Number
02-Aug-21	2108002
03-Aug-21	2108003
04-Aug-21	2108004
05-Aug-21	2108005
06-Aug-21	2108006
09-Aug-21	2108009
10-Aug-21	2108010
11-Aug-21	2108011
12-Aug-21	2108012
13-Aug-21	2108013
17-Aug-21	2108017
18-Aug-21	2108018
20-Aug-21	2108020
23-Aug-21	2108023
24-Aug-21	2108024
25-Aug-21	2108025
26-Aug-21	2108026
27-Aug-21	2108027
30-Aug-21	2108030
31-Aug-21	2108031

*** 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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