

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/49329

Date : August 18, 2021

Circular Ref. No : 034/2021

All Members,

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

Settlement Date	Settlement Number
01-Sep-21	2109001
02-Sep-21	2109002
03-Sep-21	2109003
06-Sep-21	2109006
07-Sep-21	2109007
08-Sep-21	2109008
09-Sep-21	2109009
13-Sep-21	2109013
14-Sep-21	2109014
15-Sep-21	2109015
16-Sep-21	2109016
17-Sep-21	2109017
20-Sep-21	2109020
21-Sep-21	2109021
22-Sep-21	2109022
23-Sep-21	2109023
24-Sep-21	2109024
27-Sep-21	2109027
28-Sep-21	2109028
29-Sep-21	2109029
30-Sep-21	2109030

*** 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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