

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/49680

Date : 21 September, 2021

Circular Ref. No : 0039/2021

All Members,

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

Settlement Date	Settlement Number
01-Oct-21	2110001
04-Oct-21	2110004
05-Oct-21	2110005
06-Oct-21	2110006
07-Oct-21	2110007
08-Oct-21	2110008
11-Oct-21	2110011
12-Oct-21	2110012
13-Oct-21	2110013
14-Oct-21	2110014
18-Oct-21	2110018
20-Oct-21	2110020
21-Oct-21	2110021
22-Oct-21	2110022
25-Oct-21	2110025
26-Oct-21	2110026
27-Oct-21	2110027
28-Oct-21	2110028
29-Oct-21	2110029

*** 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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