

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/50317

Date : 17 November, 2021

Circular Ref. No : 0050/2021

All Members,

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

Settlement Date	Settlement Number
01-Dec-21	2112001
02-Dec-21	2112002
03-Dec-21	2112003
06-Dec-21	2112006
07-Dec-21	2112007
08-Dec-21	2112008
09-Dec-21	2112009
10-Dec-21	2112010
13-Dec-21	2112013
14-Dec-21	2112014
15-Dec-21	2112015
16-Dec-21	2112016
17-Dec-21	2112017
20-Dec-21	2112020
21-Dec-21	2112021
22-Dec-21	2112022
23-Dec-21	2112023
24-Dec-21	2112024
27-Dec-21	2112027
28-Dec-21	2112028
29-Dec-21	2112029
30-Dec-21	2112030

31-Dec-21	2112031
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*** 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

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1993PLC0249