

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/50746

Date: 23 December, 2021

Circular Ref. No: 0056/2021

All Members,

Sub: Tri Party Repo Market (TRM) Platform – Settlement Calendar for January 2022

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 January 2022 for NSDL transfer

Settlement Date	Settlement Number
03-Jan-22	2201003
04-Jan-22	2201004
05-Jan-22	2201005
06-Jan-22	2201006
07-Jan-22	2201007
10-Jan-22	2201010
11-Jan-22	2201011
12-Jan-22	2201012
13-Jan-22	2201013
14-Jan-22	2201014
17-Jan-22	2201017
18-Jan-22	2201018
19-Jan-22	2201019
20-Jan-22	2201020
21-Jan-22	2201021
24-Jan-22	2201024
25-Jan-22	2201025
27-Jan-22	2201027
28-Jan-22	2201028
31-Jan-22	2201031

*** 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

Toll free No.	Telephone no	Email id
1800 266 0050	022-26598169/26598241	cbclearing@nse.co.in