

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 51062

Date: 18 January, 2022

Circular Ref. No: 0004/2022

All Members,

Sub: Tri Party Repo Market (TRM) Platform – Settlement Calendar for February 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 February 2022 for NSDL transfer

Settlement Date	Settlement Number
01-Feb-22	2202001
02-Feb-22	2202002
03-Feb-22	2202003
04-Feb-22	2202004
07-Feb-22	2202007
08-Feb-22	2202008
09-Feb-22	2202009
10-Feb-22	2202010
11-Feb-22	2202011
14-Feb-22	2202014
15-Feb-22	2202015
16-Feb-22	2202016
17-Feb-22	2202017
18-Feb-22	2202018
21-Feb-22	2202021
22-Feb-22	2202022
23-Feb-22	2202023
24-Feb-22	2202024
25-Feb-22	2202025
28-Feb-22	2202028

*** 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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