

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 51363

Date: 18 February, 2022

Circular Ref. No: 0009/2022

All Members,

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

Settlement Date	Settlement Number
02-Mar-22	2203002
03-Mar-22	2203003
04-Mar-22	2203004
07-Mar-22	2203007
08-Mar-22	2203008
09-Mar-22	2203009
10-Mar-22	2203010
11-Mar-22	2203011
14-Mar-22	2203014
15-Mar-22	2203015
16-Mar-22	2203016
17-Mar-22	2203017
21-Mar-22	2203021
22-Mar-22	2203022
23-Mar-22	2203023
24-Mar-22	2203024
25-Mar-22	2203025
28-Mar-22	2203028
29-Mar-22	2203029
30-Mar-22	2203030
31-Mar-22	2203031

*** 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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