

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 51646

Date: 16 March, 2022

Circular Ref. No: 0016/2022

All Members,

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

Settlement Date	Settlement Number
04-Apr-22	2204004
05-Apr-22	2204005
06-Apr-22	2204006
07-Apr-22	2204007
08-Apr-22	2204008
11-Apr-22	2204011
12-Apr-22	2204012
13-Apr-22	2204013
18-Apr-22	2204018
19-Apr-22	2204019
20-Apr-22	2204020
21-Apr-22	2204021
22-Apr-22	2204022
25-Apr-22	2204025
26-Apr-22	2204026
27-Apr-22	2204027
28-Apr-22	2204028
29-Apr-22	2204029

*** 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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