

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 52025

Date: 18 April, 2022

Circular Ref. No: 0024/2022

All Members,

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

Settlement Date	Settlement Number
02-May-22	2205002
04-May-22	2205004
05-May-22	2205005
06-May-22	2205006
09-May-22	2205009
10-May-22	2205010
11-May-22	2205011
12-May-22	2205012
13-May-22	2205013
17-May-22	2205017
18-May-22	2205018
19-May-22	2205019
20-May-22	2205020
23-May-22	2205023
24-May-22	2205024
25-May-22	2205025
26-May-22	2205026
27-May-22	2205027
30-May-22	2205030
31-May-22	2205031

*** 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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