

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 52927

Date: 11 July, 2022

Circular Ref. No: 0036/2022

All Members,

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

Settlement Date	Settlement Number
01-Aug-22	2208001
02-Aug-22	2208002
03-Aug-22	2208003
04-Aug-22	2208004
05-Aug-22	2208005
08-Aug-22	2208008
10-Aug-22	2208010
11-Aug-22	2208011
12-Aug-22	2208012
17-Aug-22	2208017
18-Aug-22	2208018
19-Aug-22	2208019
22-Aug-22	2208022
23-Aug-22	2208023
24-Aug-22	2208024
25-Aug-22	2208025
26-Aug-22	2208026
29-Aug-22	2208029
30-Aug-22	2208030

*** 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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