

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 53200

Date: 04 August, 2022

Circular Ref. No: 0251/2022

All Members,

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

Settlement Date	Settlement Number
01-Sep-22	2209001
02-Sep-22	2209002
05-Sep-22	2209005
06-Sep-22	2209006
07-Sep-22	2209007
08-Sep-22	2209008
09-Sep-22	2209009
12-Sep-22	2209012
13-Sep-22	2209013
14-Sep-22	2209014
15-Sep-22	2209015
16-Sep-22	2209016
19-Sep-22	2209019
20-Sep-22	2209020
21-Sep-22	2209021
22-Sep-22	2209022
23-Sep-22	2209023
26-Sep-22	2209026
27-Sep-22	2209027
28-Sep-22	2209028
29-Sep-22	2209029
30-Sep-22	2209030

*** 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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