

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 53775

Date: 21 September, 2022

Circular Ref. No: 0315/2022

All Members,

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

Settlement Date	Settlement Number
03-Oct-22	2210003
04-Oct-22	2210004
06-Oct-22	2210006
07-Oct-22	2210007
10-Oct-22	2210010
11-Oct-22	2210011
12-Oct-22	2210012
13-Oct-22	2210013
14-Oct-22	2210014
17-Oct-22	2210017
18-Oct-22	2210018
19-Oct-22	2210019
20-Oct-22	2210020
21-Oct-22	2210021
25-Oct-22	2210025
27-Oct-22	2210027
28-Oct-22	2210028
31-Oct-22	2210031

*** 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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