

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 54066

Date:14 October, 2022

Circular Ref. No: 0343/2022

All Members,

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

Settlement Date	Settlement Number
01-Nov-22	2211001
02-Nov-22	2211002
03-Nov-22	2211003
04-Nov-22	2211004
07-Nov-22	2211007
09-Nov-22	2211009
10-Nov-22	2211010
11-Nov-22	2211011
14-Nov-22	2211014
15-Nov-22	2211015
16-Nov-22	2211016
17-Nov-22	2211017
18-Nov-22	2211018
21-Nov-22	2211021
22-Nov-22	2211022
23-Nov-22	2211023
24-Nov-22	2211024
25-Nov-22	2211025
28-Nov-22	2211028
29-Nov-22	2211029
30-Nov-22	2211030

*** 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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