

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/56185

Date: 29 March, 2023

Circular Ref. No: 0013/2023

All Members,

Sub: Tri Party Repo Market (TRM) Platform – Settlement Calendar for April 2023

 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 April 2023 for NSDL transfer

Settlement Date	Settlement Number
03-Apr-23	2304003
05-Apr-23	2304005
06-Apr-23	2304006
10-Apr-23	2304010
11-Apr-23	2304011
12-Apr-23	2304012
13-Apr-23	2304013
17-Apr-23	2304017
18-Apr-23	2304018
19-Apr-23	2304019
20-Apr-23	2304020
21-Apr-23	2304021
24-Apr-23	2304024
25-Apr-23	2304025
26-Apr-23	2304026
27-Apr-23	2304027
28-Apr-23	2304028

*** 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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