

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 56407

Date: 19 April, 2023

Circular Ref. No: 0016/2023

All Members,

Sub: Tri Party Repo Market (TRM) Platform – Settlement Calendar for May 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 May 2023 for NSDL transfer

Settlement Date	Settlement Number
02-May-23	2305002
03-May-23	2305003
04-May-23	2305004
08-May-23	2305008
09-May-23	2305009
10-May-23	2305010
11-May-23	2305011
12-May-23	2305012
15-May-23	2305015
16-May-23	2305016
17-May-23	2305017
18-May-23	2305018
19-May-23	2305019
22-May-23	2305022
23-May-23	2305023
24-May-23	2305024
25-May-23	2305025
26-May-23	2305026
29-May-23	2305029
30-May-23	2305030
31-May-23	2305031

*** 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

Toll free No.	Telephone no	Email id
1800 266 0050	022-26598169/26598241	cbclearing@nse.co.in