



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT	
Download Ref No : NSCCL/CMPT/37921	Date : June 04, 2018
Circular Ref. No : 24/2018	

All Members,

Sub: Clearing and Settlement Procedure for Tri-party Repo

This is further to circular no. NSE/DS/37840 dated May 25, 2018 regarding 'Introduction of Tri Party Repo on Corporate Debt Securities' and NSCCL/DS/37792 dated May 18, 2018 regarding 'Tri-party Repo - Member Reports Structures'.

Procedure for Clearing, Settlement and Risk Management of Tri-party Repo is attached as Annexure A.

Format for intimation of DEMAT account details to Clearing Corporation is attached as Annexure B.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

Ashwini Goraksha
Chief Manager

Telephone No	Fax No	Email id
1800 266 0057	+91-22-26598294	securities_ops@nsccl.co.in