

National Stock Exchange Of India Limited

Department : DEBT SEGMENT	
Download Ref No: NSE/DS/42245	Date : September 26, 2019
Circular Ref. No: 07/2019	

All Members,

Tri Party Repo Market - Introduction of additional basket for trading

In continuation to Exchange circular no. NSE/DS/37981 dated June 08, 2018 regarding launch of Tri Party Repo Market ("TRM") Platform, Members are requested to note that tri-party repo shall also be available on the below baskets on TRM platform w.e.f. October 01, 2019.

Repo Type	Security	Issue Name	Repo Description
BS	CBAAPL	XX	Corporate Bond with AA+ rating
BS	CBAA	YY	Corporate Bond with AA rating

List of securities in the respective basket types shall be communicated by NSE Clearing Limited from time to time.

For and on behalf of
National Stock Exchange of India Limited

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