

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 52300	Date: 16 May, 2022
Circular Ref. No: 0028/2022	

All Members,

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

Settlement Date	Settlement Number
01-Jun-22	2206001
02-Jun-22	2206002
03-Jun-22	2206003
06-Jun-22	2206006
07-Jun-22	2206007
08-Jun-22	2206008
09-Jun-22	2206009
10-Jun-22	2206010
13-Jun-22	2206013
14-Jun-22	2206014
15-Jun-22	2206015
16-Jun-22	2206016
17-Jun-22	2206017
20-Jun-22	2206020
21-Jun-22	2206021
22-Jun-22	2206022
23-Jun-22	2206023
24-Jun-22	2206024
27-Jun-22	2206027
28-Jun-22	2206028
29-Jun-22	2206029
30-Jun-22	2206030

*** 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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