

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 52566	Date: 09 June, 2022
Circular Ref. No: 0032/2022	

All Members,

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

Settlement Date	Settlement Number
01-Jul-22	2207001
04-Jul-22	2207004
05-Jul-22	2207005
06-Jul-22	2207006
07-Jul-22	2207007
08-Jul-22	2207008
11-Jul-22	2207011
12-Jul-22	2207012
13-Jul-22	2207013
14-Jul-22	2207014
15-Jul-22	2207015
18-Jul-22	2207018
19-Jul-22	2207019
20-Jul-22	2207020
21-Jul-22	2207021
22-Jul-22	2207022
25-Jul-22	2207025
26-Jul-22	2207026
27-Jul-22	2207027
28-Jul-22	2207028
29-Jul-22	2207029

*** 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