

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT	
Download Ref No : NCL/DS/49937	Date : 13 October, 2021
Circular Ref. No : 0043/2021	

All Members,

Sub: Tri Party Repo Market (TRM) Platform – Settlement Calendar for November 2021

 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 November 2021 for NSDL transfer

Settlement Date	Settlement Number
01-Nov-21	2111001
02-Nov-21	2111002
03-Nov-21	2111003
08-Nov-21	2111008
09-Nov-21	2111009
10-Nov-21	2111010
11-Nov-21	2111011
12-Nov-21	2111012
15-Nov-21	2111015
16-Nov-21	2111016
17-Nov-21	2111017
18-Nov-21	2111018
22-Nov-21	2111022
23-Nov-21	2111023
24-Nov-21	2111024
25-Nov-21	2111025
26-Nov-21	2111026
29-Nov-21	2111029
30-Nov-21	2111030

*** 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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