

Circular No.: NSDL/POLICY/2018/0029

Date: May 21, 2018

Subject: Addition of Market Type Code.

All Participants are hereby informed that following Market Type Codes have been added in the CC Calendar in respect of Indian Clearing Corporation Limited (ICCL) pertaining to the settlements of 'Tri- Party Repo segment':

CC ID	Market Type Code	Description
IN001150	35	REPO LEG T+0
	36	REPO LEG T+1
	37	REPO FORWARD LEG
IN001133	7	REPO LEG T+0
	8	REPO LEG T+1
	9	REPO FORWARD LEG

Participants are requested to note the aforesaid Market Type Codes related changes in the static data for back-office batch interface with eDPM / Local DPM System.

For and on behalf of
National Securities Depository Limited

Ravindra Sahu
 Senior Manager

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015

