

Circular Reference Number	AMC Repo/Ops/2024-25/21
Circular Date	May 15, 2024
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for June 2024 - Repo Segment

Members/Participants are requested to transfer securities/collateral for Tri Party Repo Product on Repo Segment based on the below details using Settlement mode as 'On-market'.

Market Type	TR (TRI PARTY REPO CORP BOND)
CM Name	AMC Repo Clearing Limited
BP ID	IN001192

In pursuance of Regulation 7.2 of AMC Repo Clearing Ltd. (Repo Segment Regulations), it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of June 2024.

Settlement Calendar for the Month of June 2024

Sr. No.	Date	Settlement Number
1	03-Jun-2024	2406003
2	04-Jun-2024	2406004
3	05-Jun-2024	2406005
4	06-Jun-2024	2406006
5	07-Jun-2024	2406007
6	10-Jun-2024	2406010
7	11-Jun-2024	2406011
8	12-Jun-2024	2406012
9	13-Jun-2024	2406013
10	14-Jun-2024	2406014
11	18-Jun-2024	2406018
12	19-Jun-2024	2406019
13	20-Jun-2024	2406020
14	21-Jun-2024	2406021
15	24-Jun-2024	2406024
16	25-Jun-2024	2406025
17	26-Jun-2024	2406026
18	27-Jun-2024	2406027
19	28-Jun-2024	2406028

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	03-Jun-2024	03-Jun-2024	04-Jun-2024
2	04-Jun-2024	04-Jun-2024	05-Jun-2024
3	05-Jun-2024	05-Jun-2024	06-Jun-2024
4	06-Jun-2024	06-Jun-2024	07-Jun-2024
5	07-Jun-2024	07-Jun-2024	10-Jun-2024
6	10-Jun-2024	10-Jun-2024	11-Jun-2024
7	11-Jun-2024	11-Jun-2024	12-Jun-2024
8	12-Jun-2024	12-Jun-2024	13-Jun-2024
9	13-Jun-2024	13-Jun-2024	14-Jun-2024
10	14-Jun-2024	14-Jun-2024	18-Jun-2024
11	18-Jun-2024	18-Jun-2024	19-Jun-2024
12	19-Jun-2024	19-Jun-2024	20-Jun-2024
13	20-Jun-2024	20-Jun-2024	21-Jun-2024
14	21-Jun-2024	21-Jun-2024	24-Jun-2024
15	24-Jun-2024	24-Jun-2024	25-Jun-2024
16	25-Jun-2024	25-Jun-2024	26-Jun-2024
17	26-Jun-2024	26-Jun-2024	27-Jun-2024
18	27-Jun-2024	27-Jun-2024	28-Jun-2024
19	28-Jun-2024	28-Jun-2024	01-Jul-2024

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

Contact	022-69068007/ 8008/ 8009
Email Id	operation@arclindia.com