



Circular Reference Number	AMC Repo/Ops/2024-25/35
Circular Date	June 14, 2024
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for July 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 July 2024.

Settlement Calendar for the Month of July 2024

Sr. No.	Date	Settlement Number
1	01-Jul-2024	2407001
2	02-Jul-2024	2407002
3	03-Jul-2024	2407003
4	04-Jul-2024	2407004
5	05-Jul-2024	2407005
6	08-Jul-2024	2407008
7	09-Jul-2024	2407009
8	10-Jul-2024	2407010
9	11-Jul-2024	2407011
10	12-Jul-2024	2407012
11	15-Jul-2024	2407015
12	16-Jul-2024	2407016
13	18-Jul-2024	2407018
14	19-Jul-2024	2407019
15	22-Jul-2024	2407022
16	23-Jul-2024	2407023
17	24-Jul-2024	2407024
18	25-Jul-2024	2407025
19	26-Jul-2024	2407026
20	29-Jul-2024	2407029
21	30-Jul-2024	2407030
22	31-Jul-2024	2407031



Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Jul-2024	01-Jul-2024	02-Jul-2024
2	02-Jul-2024	02-Jul-2024	03-Jul-2024
3	03-Jul-2024	03-Jul-2024	04-Jul-2024
4	04-Jul-2024	04-Jul-2024	05-Jul-2024
5	05-Jul-2024	05-Jul-2024	08-Jul-2024
6	08-Jul-2024	08-Jul-2024	09-Jul-2024
7	09-Jul-2024	09-Jul-2024	10-Jul-2024
8	10-Jul-2024	10-Jul-2024	11-Jul-2024
9	11-Jul-2024	11-Jul-2024	12-Jul-2024
10	12-Jul-2024	12-Jul-2024	15-Jul-2024
11	15-Jul-2024	15-Jul-2024	16-Jul-2024
12	16-Jul-2024	16-Jul-2024	18-Jul-2024
13	18-Jul-2024	18-Jul-2024	19-Jul-2024
14	19-Jul-2024	19-Jul-2024	22-Jul-2024
15	22-Jul-2024	22-Jul-2024	23-Jul-2024
16	23-Jul-2024	23-Jul-2024	24-Jul-2024
17	24-Jul-2024	24-Jul-2024	25-Jul-2024
18	25-Jul-2024	25-Jul-2024	26-Jul-2024
19	26-Jul-2024	26-Jul-2024	29-Jul-2024
20	29-Jul-2024	29-Jul-2024	30-Jul-2024
21	30-Jul-2024	30-Jul-2024	31-Jul-2024
22	31-Jul-2024	31-Jul-2024	01-Aug-2024

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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