



Circular Reference Number	AMC Repo/Ops/2024-25/46
Circular Date	July 15, 2024
Department	Operations

To  
All Members/Participants,

**Sub: Settlement Calendar for August 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'.

<b>Market Type</b>	TR (TRI PARTY REPO CORP BOND)
<b>CM Name</b>	AMC Repo Clearing Limited
<b>BP ID</b>	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 August 2024.

**Settlement Calendar for the Month of August 2024**

Sr. No.	Date	Settlement Number
1	01-Aug-2024	2408001
2	02-Aug-2024	2408002
3	05-Aug-2024	2408005
4	06-Aug-2024	2408006
5	07-Aug-2024	2408007
6	08-Aug-2024	2408008
7	09-Aug-2024	2408009
8	12-Aug-2024	2408012
9	13-Aug-2024	2408013
10	14-Aug-2024	2408014
11	16-Aug-2024	2408016
12	19-Aug-2024	2408019
13	20-Aug-2024	2408020
14	21-Aug-2024	2408021
15	22-Aug-2024	2408022
16	23-Aug-2024	2408023
17	26-Aug-2024	2408026
18	27-Aug-2024	2408027
19	28-Aug-2024	2408028
20	29-Aug-2024	2408029
21	30-Aug-2024	2408030



Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Aug-2024	01-Aug-2024	02-Aug-2024
2	02-Aug-2024	02-Aug-2024	05-Aug-2024
3	05-Aug-2024	05-Aug-2024	06-Aug-2024
4	06-Aug-2024	06-Aug-2024	07-Aug-2024
5	07-Aug-2024	07-Aug-2024	08-Aug-2024
6	08-Aug-2024	08-Aug-2024	09-Aug-2024
7	09-Aug-2024	09-Aug-2024	12-Aug-2024
8	12-Aug-2024	12-Aug-2024	13-Aug-2024
9	13-Aug-2024	13-Aug-2024	14-Aug-2024
10	14-Aug-2024	14-Aug-2024	16-Aug-2024
11	16-Aug-2024	16-Aug-2024	19-Aug-2024
12	19-Aug-2024	19-Aug-2024	20-Aug-2024
13	20-Aug-2024	20-Aug-2024	21-Aug-2024
14	21-Aug-2024	21-Aug-2024	22-Aug-2024
15	22-Aug-2024	22-Aug-2024	23-Aug-2024
16	23-Aug-2024	23-Aug-2024	26-Aug-2024
17	26-Aug-2024	26-Aug-2024	27-Aug-2024
18	27-Aug-2024	27-Aug-2024	28-Aug-2024
19	28-Aug-2024	28-Aug-2024	29-Aug-2024
20	29-Aug-2024	29-Aug-2024	30-Aug-2024
21	30-Aug-2024	30-Aug-2024	02-Sep-2024

**AMC Repo Clearing Limited**

**Authorized Signatory**

**Shweta Bhatt**

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