



Circular Reference Number	AMC Repo/Ops/2024-25/52
Circular Date	August 14, 2024
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for September 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 September 2024.

Settlement Calendar for the Month of September 2024

Sr. No.	Date	Settlement Number
1	02-Sep-2024	2409002
2	03-Sep-2024	2409003
3	04-Sep-2024	2409004
4	05-Sep-2024	2409005
5	06-Sep-2024	2409006
6	09-Sep-2024	2409009
7	10-Sep-2024	2409010
8	11-Sep-2024	2409011
9	12-Sep-2024	2409012
10	13-Sep-2024	2409013
11	17-Sep-2024	2409017
12	18-Sep-2024	2409018
13	19-Sep-2024	2409019
14	20-Sep-2024	2409020
15	23-Sep-2024	2409023
16	24-Sep-2024	2409024
17	25-Sep-2024	2409025
18	26-Sep-2024	2409026
19	27-Sep-2024	2409027
20	30-Sep-2024	2409030



Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	02-Sep-2024	02-Sep-2024	03-Sep-2024
2	03-Sep-2024	03-Sep-2024	04-Sep-2024
3	04-Sep-2024	04-Sep-2024	05-Sep-2024
4	05-Sep-2024	05-Sep-2024	06-Sep-2024
5	06-Sep-2024	06-Sep-2024	09-Sep-2024
6	09-Sep-2024	09-Sep-2024	10-Sep-2024
7	10-Sep-2024	10-Sep-2024	11-Sep-2024
8	11-Sep-2024	11-Sep-2024	12-Sep-2024
9	12-Sep-2024	12-Sep-2024	13-Sep-2024
10	13-Sep-2024	13-Sep-2024	17-Sep-2024
11	17-Sep-2024	17-Sep-2024	18-Sep-2024
12	18-Sep-2024	18-Sep-2024	19-Sep-2024
13	19-Sep-2024	19-Sep-2024	20-Sep-2024
14	20-Sep-2024	20-Sep-2024	23-Sep-2024
15	23-Sep-2024	23-Sep-2024	24-Sep-2024
16	24-Sep-2024	24-Sep-2024	25-Sep-2024
17	25-Sep-2024	25-Sep-2024	26-Sep-2024
18	26-Sep-2024	26-Sep-2024	27-Sep-2024
19	27-Sep-2024	27-Sep-2024	30-Sep-2024
20	30-Sep-2024	30-Sep-2024	01-Oct-2024

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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