



Circular Reference Number	AMC Repo/Ops/2024-25/64
Circular Date	September 14, 2024
Department	Operations

To
All Members/Participants,

Sub: Change in Settlement Calendar for September 2024 - Repo Segment

In pursuance of Regulation 7.2 of AMC Repo Clearing Ltd. (Repo Segment Regulations), and partial modification to AMC Repo Clearing Limited circular reference no. AMC Repo/Ops/2024-25/52, dated August 14, 2024, regarding “Settlement Calendar for September 2024 - Repo Segment” it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of September 2024.

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

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	16-Sep-2024	2409016
12	17-Sep-2024	2409017
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	16-Sep-2024	16-Sep-2024	17-Sep-2024
12	17-Sep-2024	17-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

For and on behalf of

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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