

Circular Reference Number	AMC Repo/OPS/2023-24/07
Circular Date	July 21, 2023
Department	Operation

To

All Members,

**Sub: Settlement Calendar for July 2023 - Repo Segment–**

Members 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 2023.

**Settlement Calendar for the Month of July 2023**

Sr. No.	Date	Settlement Number
1	26-July-23	2307026
2	27-July-23	2307027
3	28-July-23	2307028
4	31-July-23	2307031

**AMC Repo Clearing Limited**

**Authorized Signatory**  
**Shweta Bhatt**

Contact	022 – 6690 7307, 6690 7319
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