

Circular Reference Number	AMC Repo/OPS/2023-24/08
Circular Date	July 21, 2023
Department	Operation

To

All Members,

Sub: Settlement Calendar for August 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 August 2023.

Settlement Calendar for the Month of August 2023

Sr. No.	Date	Settlement Number
1	01-Aug-23	2308001
2	02-Aug-23	2308002
3	03-Aug-23	2308003
4	04-Aug-23	2308004
5	07-Aug-23	2308007
6	08-Aug-23	2308008
7	09-Aug-23	2308009
8	10-Aug-23	2308010
9	11-Aug-23	2308011
10	14-Aug-23	2308014
11	17-Aug-23	2308017
12	18-Aug-23	2308018
13	21-Aug-23	2308021
14	22-Aug-23	2308022
15	23-Aug-23	2308023
16	24-Aug-23	2308024
17	25-Aug-23	2308025
18	28-Aug-23	2308028
19	29-Aug-23	2308029
20	30-Aug-23	2308030
21	31-Aug-23	2308031

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

Contact	022 - 6690 7307, 6690 7319
----------------	-----------------------------------