

Circular Reference Number	ARCL/OPS/2024-25/92
Circular Date	November 14, 2024
Department	Operations

To
All Members/Participants,

Sub: Revised Settlement Calendar for November 2024 – Repo Segment

AMC Repo Clearing Ltd. vide Circular no. ARCL/OPS/2024-25/91, dated November 14, 2024, has notified **November 20, 2024**, as Clearing & Settlement holiday in Repo segment on account of “**Maharashtra Legislative Assembly General Election**”. Further, NSE vide download reference no. NSE/DS/65055, Circular ref no.16/2024, dated November 13, 2024, notified Wednesday, November 20, 2024, as a trading holiday on account of Assembly General Elections in Maharashtra.

In view of the above Members and Participants are requested to take note of the revised Clearing and Settlement schedules for the month of November 2024, which are as follows:

Members/Participants are requested to transfer Securities/Collaterals 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 November 2024.

Settlement Calendar for the Month of November 2024

Sr. No.	Date	Settlement Number
1	04-Nov-2024	2411004
2	05-Nov-2024	2411005
3	06-Nov-2024	2411006
4	07-Nov-2024	2411007
5	08-Nov-2024	2411008
6	11-Nov-2024	2411011
7	12-Nov-2024	2411012
8	13-Nov-2024	2411013
9	14-Nov-2024	2411014
10	18-Nov-2024	2411018
11	19-Nov-2024	2411019
12	21-Nov-2024	2411021
13	22-Nov-2024	2411022
14	25-Nov-2024	2411025
15	26-Nov-2024	2411026
16	27-Nov-2024	2411027
17	28-Nov-2024	2411028
18	29-Nov-2024	2411029

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	04-Nov-2024	04-Nov-2024	05-Nov-2024
2	05-Nov-2024	05-Nov-2024	06-Nov-2024
3	06-Nov-2024	06-Nov-2024	07-Nov-2024
4	07-Nov-2024	07-Nov-2024	08-Nov-2024
5	08-Nov-2024	08-Nov-2024	11-Nov-2024
6	11-Nov-2024	11-Nov-2024	12-Nov-2024
7	12-Nov-2024	12-Nov-2024	13-Nov-2024
8	13-Nov-2024	13-Nov-2024	14-Nov-2024
9	14-Nov-2024	14-Nov-2024	18-Nov-2024
10	18-Nov-2024	18-Nov-2024	19-Nov-2024
11	19-Nov-2024	19-Nov-2024	21-Nov-2024
12	21-Nov-2024	21-Nov-2024	22-Nov-2024
13	22-Nov-2024	22-Nov-2024	25-Nov-2024
14	25-Nov-2024	25-Nov-2024	26-Nov-2024
15	26-Nov-2024	26-Nov-2024	27-Nov-2024
16	27-Nov-2024	27-Nov-2024	28-Nov-2024
17	28-Nov-2024	28-Nov-2024	29-Nov-2024
18	29-Nov-2024	29-Nov-2024	02-Dec-2024

AMC Repo Clearing Limited

Authorized Signatory
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