

Circular Reference Number	AMC Repo/Ops/2024-25/93
Circular Date	November 14, 2024
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for December 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 December 2024.

Settlement Calendar for the Month of December 2024

Sr. No.	Date	Settlement Number
1	02-Dec-2024	2412002
2	03-Dec-2024	2412003
3	04-Dec-2024	2412004
4	05-Dec-2024	2412005
5	06-Dec-2024	2412006
6	09-Dec-2024	2412009
7	10-Dec-2024	2412010
8	11-Dec-2024	2412011
9	12-Dec-2024	2412012
10	13-Dec-2024	2412013
11	16-Dec-2024	2412016
12	17-Dec-2024	2412017
13	18-Dec-2024	2412018
14	19-Dec-2024	2412019
15	20-Dec-2024	2412020
16	23-Dec-2024	2412023
17	24-Dec-2024	2412024
18	26-Dec-2024	2412026
19	27-Dec-2024	2412027
20	30-Dec-2024	2412030
21	31-Dec-2024	2412031

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	02-Dec-2024	02-Dec-2024	03-Dec-2024
2	03-Dec-2024	03-Dec-2024	04-Dec-2024
3	04-Dec-2024	04-Dec-2024	05-Dec-2024
4	05-Dec-2024	05-Dec-2024	06-Dec-2024
5	06-Dec-2024	06-Dec-2024	09-Dec-2024
6	09-Dec-2024	09-Dec-2024	10-Dec-2024
7	10-Dec-2024	10-Dec-2024	11-Dec-2024
8	11-Dec-2024	11-Dec-2024	12-Dec-2024
9	12-Dec-2024	12-Dec-2024	13-Dec-2024
10	13-Dec-2024	13-Dec-2024	16-Dec-2024
11	16-Dec-2024	16-Dec-2024	17-Dec-2024
12	17-Dec-2024	17-Dec-2024	18-Dec-2024
13	18-Dec-2024	18-Dec-2024	19-Dec-2024
14	19-Dec-2024	19-Dec-2024	20-Dec-2024
15	20-Dec-2024	20-Dec-2024	23-Dec-2024
16	23-Dec-2024	23-Dec-2024	24-Dec-2024
17	24-Dec-2024	24-Dec-2024	26-Dec-2024
18	26-Dec-2024	26-Dec-2024	27-Dec-2024
19	27-Dec-2024	27-Dec-2024	30-Dec-2024
20	30-Dec-2024	30-Dec-2024	31-Dec-2024
21	31-Dec-2024	31-Dec-2024	01-Jan-2025

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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