



Circular Reference Number	ARCL/OPS/2024-25/111
Circular Date	January 15, 2025
Department	Operations

To  
All Members/Participants,

**Sub: Settlement Calendar for February 2025 - 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'.

<b>Market Type</b>	TR (TRI PARTY REPO CORP BOND)
<b>CM Name</b>	AMC Repo Clearing Limited
<b>BP ID</b>	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 February 2025.

**Settlement Calendar for the Month of February 2025**

Sr. No.	Date	Settlement Number
1	03-Feb-2025	2502003
2	04-Feb-2025	2502004
3	05-Feb-2025	2502005
4	06-Feb-2025	2502006
5	07-Feb-2025	2502007
6	10-Feb-2025	2502010
7	11-Feb-2025	2502011
8	12-Feb-2025	2502012
9	13-Feb-2025	2502013
10	14-Feb-2025	2502014
11	17-Feb-2025	2502017
12	18-Feb-2025	2502018
13	20-Feb-2025	2502020
14	21-Feb-2025	2502021
15	24-Feb-2025	2502024
16	25-Feb-2025	2502025
17	27-Feb-2025	2502027
18	28-Feb-2025	2502028



Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	03-Feb-2025	03-Feb-2025	04-Feb-2025
2	04-Feb-2025	04-Feb-2025	05-Feb-2025
3	05-Feb-2025	05-Feb-2025	06-Feb-2025
4	06-Feb-2025	06-Feb-2025	07-Feb-2025
5	07-Feb-2025	07-Feb-2025	10-Feb-2025
6	10-Feb-2025	10-Feb-2025	11-Feb-2025
7	11-Feb-2025	11-Feb-2025	12-Feb-2025
8	12-Feb-2025	12-Feb-2025	13-Feb-2025
9	13-Feb-2025	13-Feb-2025	14-Feb-2025
10	14-Feb-2025	14-Feb-2025	17-Feb-2025
11	17-Feb-2025	17-Feb-2025	18-Feb-2025
12	18-Feb-2025	18-Feb-2025	20-Feb-2025
13	20-Feb-2025	20-Feb-2025	21-Feb-2025
14	21-Feb-2025	21-Feb-2025	24-Feb-2025
15	24-Feb-2025	24-Feb-2025	25-Feb-2025
16	25-Feb-2025	25-Feb-2025	27-Feb-2025
17	27-Feb-2025	27-Feb-2025	28-Feb-2025
18	28-Feb-2025	28-Feb-2025	03-Mar-2025

For and on behalf AMC Repo Clearing Limited

Authorized Signatory  
Shweta Bhatt

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