



Circular Reference Number	ARCL/OPS/2024-25/118
Circular Date	February 14, 2025
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for March 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'.

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 March 2025.

Settlement Calendar for the Month of March 2025

Sr. No.	Date	Settlement Number
1	03-Mar-2025	2503003
2	04-Mar-2025	2503004
3	05-Mar-2025	2503005
4	06-Mar-2025	2503006
5	07-Mar-2025	2503007
6	10-Mar-2025	2503010
7	11-Mar-2025	2503011
8	12-Mar-2025	2503012
9	13-Mar-2025	2503013
10	17-Mar-2025	2503017
11	18-Mar-2025	2503018
12	19-Mar-2025	2503019
13	20-Mar-2025	2503020
14	21-Mar-2025	2503021
15	24-Mar-2025	2503024
16	25-Mar-2025	2503025
17	26-Mar-2025	2503026
18	27-Mar-2025	2503027
19	28-Mar-2025	2503028



Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	03-Mar-2025	03-Mar-2025	04-Mar-2025
2	04-Mar-2025	04-Mar-2025	05-Mar-2025
3	05-Mar-2025	05-Mar-2025	06-Mar-2025
4	06-Mar-2025	06-Mar-2025	07-Mar-2025
5	07-Mar-2025	07-Mar-2025	10-Mar-2025
6	10-Mar-2025	10-Mar-2025	11-Mar-2025
7	11-Mar-2025	11-Mar-2025	12-Mar-2025
8	12-Mar-2025	12-Mar-2025	13-Mar-2025
9	13-Mar-2025	13-Mar-2025	17-Mar-2025
10	17-Mar-2025	17-Mar-2025	18-Mar-2025
11	18-Mar-2025	18-Mar-2025	19-Mar-2025
12	19-Mar-2025	19-Mar-2025	20-Mar-2025
13	20-Mar-2025	20-Mar-2025	21-Mar-2025
14	21-Mar-2025	21-Mar-2025	24-Mar-2025
15	24-Mar-2025	24-Mar-2025	25-Mar-2025
16	25-Mar-2025	25-Mar-2025	26-Mar-2025
17	26-Mar-2025	26-Mar-2025	27-Mar-2025
18	27-Mar-2025	27-Mar-2025	28-Mar-2025
19	28-Mar-2025	28-Mar-2025	02-Apr-2025

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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