

Circular Reference Number	ARCL/OPS/2025-26/002
Circular Date	April 15, 2025
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for May 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 May 2025.

Settlement Calendar for the Month of May 2025

Sr. No.	Date	Settlement Number
1	02-May-2025	2505002
2	05-May-2025	2505005
3	06-May-2025	2505006
4	07-May-2025	2505007
5	08-May-2025	2505008
6	09-May-2025	2505009
7	13-May-2025	2505013
8	14-May-2025	2505014
9	15-May-2025	2505015
10	16-May-2025	2505016
11	19-May-2025	2505019
12	20-May-2025	2505020
13	21-May-2025	2505021
14	22-May-2025	2505022
15	23-May-2025	2505023
16	26-May-2025	2505026
17	27-May-2025	2505027
18	28-May-2025	2505028
19	29-May-2025	2505029
20	30-May-2025	2505030

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	02-May-2025	02-May-2025	05-May-2025
2	05-May-2025	05-May-2025	06-May-2025
3	06-May-2025	06-May-2025	07-May-2025
4	07-May-2025	07-May-2025	08-May-2025
5	08-May-2025	08-May-2025	09-May-2025
6	09-May-2025	09-May-2025	13-May-2025
7	13-May-2025	13-May-2025	14-May-2025
8	14-May-2025	14-May-2025	15-May-2025
9	15-May-2025	15-May-2025	16-May-2025
10	16-May-2025	16-May-2025	19-May-2025
11	19-May-2025	19-May-2025	20-May-2025
12	20-May-2025	20-May-2025	21-May-2025
13	21-May-2025	21-May-2025	22-May-2025
14	22-May-2025	22-May-2025	23-May-2025
15	23-May-2025	23-May-2025	26-May-2025
16	26-May-2025	26-May-2025	27-May-2025
17	27-May-2025	27-May-2025	28-May-2025
18	28-May-2025	28-May-2025	29-May-2025
19	29-May-2025	29-May-2025	30-May-2025
20	30-May-2025	30-May-2025	02-Jun-2025

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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