

Circular Reference Number	AMC Repo/OPS/2023-24/14
Circular Date	September 18, 2023
Department	Operation

To

All Members,

Sub: Settlement Calendar for October 2023 - Repo Segment

Members 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 October 2023.

Settlement Calendar for the Month of October 2023

Sr. No.	Date	Settlement Number
1	03-Oct-23	2310003
2	04-Oct-23	2310004
3	05-Oct-23	2310005
4	06-Oct-23	2310006
5	09-Oct-23	2310009
6	10-Oct-23	2310010
7	11-Oct-23	2310011
8	12-Oct-23	2310012
9	13-Oct-23	2310013
10	16-Oct-23	2310016
11	17-Oct-23	2310017
12	18-Oct-23	2310018
13	19-Oct-23	2310019
14	20-Oct-23	2310020
15	23-Oct-23	2310023
16	25-Oct-23	2310025
17	26-Oct-23	2310026
18	27-Oct-23	2310027
19	30-Oct-23	2310030
20	31-Oct-23	2310031



AMC Repo Clearing Limited

**Authorized Signatory
Shweta Bhatt**

Contact	022 – 6690 7307, 6690 7319
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