

Circular Reference Number	ARCL/OPS/2025-26/018
Circular Date	May 15, 2025
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for June 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 June 2025.

Settlement Calendar for the Month of June 2025

Sr. No.	Date	Settlement Number
1	02-Jun-2025	2506002
2	03-Jun-2025	2506003
3	04-Jun-2025	2506004
4	05-Jun-2025	2506005
5	06-Jun-2025	2506006
6	09-Jun-2025	2506009
7	10-Jun-2025	2506010
8	11-Jun-2025	2506011
9	12-Jun-2025	2506012
10	13-Jun-2025	2506013
11	16-Jun-2025	2506016
12	17-Jun-2025	2506017
13	18-Jun-2025	2506018
14	19-Jun-2025	2506019
15	20-Jun-2025	2506020
16	23-Jun-2025	2506023
17	24-Jun-2025	2506024
18	25-Jun-2025	2506025
19	26-Jun-2025	2506026
20	27-Jun-2025	2506027
21	30-Jun-2025	2506030

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	02-Jun-2025	02-Jun-2025	03-Jun-2025
2	03-Jun-2025	03-Jun-2025	04-Jun-2025
3	04-Jun-2025	04-Jun-2025	05-Jun-2025
4	05-Jun-2025	05-Jun-2025	06-Jun-2025
5	06-Jun-2025	06-Jun-2025	09-Jun-2025
6	09-Jun-2025	09-Jun-2025	10-Jun-2025
7	10-Jun-2025	10-Jun-2025	11-Jun-2025
8	11-Jun-2025	11-Jun-2025	12-Jun-2025
9	12-Jun-2025	12-Jun-2025	13-Jun-2025
10	13-Jun-2025	13-Jun-2025	16-Jun-2025
11	16-Jun-2025	16-Jun-2025	17-Jun-2025
12	17-Jun-2025	17-Jun-2025	18-Jun-2025
13	18-Jun-2025	18-Jun-2025	19-Jun-2025
14	19-Jun-2025	19-Jun-2025	20-Jun-2025
15	20-Jun-2025	20-Jun-2025	23-Jun-2025
16	23-Jun-2025	23-Jun-2025	24-Jun-2025
17	24-Jun-2025	24-Jun-2025	25-Jun-2025
18	25-Jun-2025	25-Jun-2025	26-Jun-2025
19	26-Jun-2025	26-Jun-2025	27-Jun-2025
20	27-Jun-2025	27-Jun-2025	30-Jun-2025
21	30-Jun-2025	30-Jun-2025	01-Jul-2025

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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