

CIRCULAR

Circular Reference Number	AMC Repo/Ops/2023-24/16
Circular Date	September 27, 2023
Department	Operations

To

All Members,

Sub: Change in Settlement Calendar for September 2023 - Repo Segment

In pursuance of Regulation 7.2 of AMC Repo Clearing Ltd. (Repo Segment Regulations), and partial modification to AMC Repo Clearing Limited circular reference no. AMC Repo/2022-23/11, dated August 11, 2023, regarding “Settlement Calendar for September 2023 - Repo Segment” it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of September 2023.

Settlement Calendar for the Month of September 2023

Sr. No.	Date	Settlement Number
1	01-Sept-23	2309001
2	04-Sept-23	2309004
3	05-Sept-23	2309005
4	06-Sept-23	2309006
5	07-Sept-23	2309007
6	08-Sept-23	2309008
7	11-Sept-23	2309011
8	12-Sept-23	2309012
9	13-Sept-23	2309013
10	14-Sept-23	2309014
11	15-Sept-23	2309015
12	18-Sept-23	2309018
13	20-Sept-23	2309020
14	21-Sept-23	2309021
15	22-Sept-23	2309022
16	25-Sept-23	2309025
17	26-Sept-23	2309026
18	27-Sept-23	2309027
19	28-Sept-23	2309028

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

Contact	022 – 6690 7307, 6690 7319
----------------	-----------------------------------