

Circular Reference Number	ARCL/OPS/2025-26/37
Circular Date	June 13, 2025
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for July 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 July 2025.

Settlement Calendar for the Month of July 2025

Sr. No.	Date	Settlement Number
1	01-Jul-2025	2507001
2	02-Jul-2025	2507002
3	03-Jul-2025	2507003
4	04-Jul-2025	2507004
5	07-Jul-2025	2507007
6	08-Jul-2025	2507008
7	09-Jul-2025	2507009
8	10-Jul-2025	2507010
9	11-Jul-2025	2507011
10	14-Jul-2025	2507014
11	15-Jul-2025	2507015
12	16-Jul-2025	2507016
13	17-Jul-2025	2507017
14	18-Jul-2025	2507018
15	21-Jul-2025	2507021
16	22-Jul-2025	2507022
17	23-Jul-2025	2507023
18	24-Jul-2025	2507024
19	25-Jul-2025	2507025
20	28-Jul-2025	2507028
21	29-Jul-2025	2507029
22	30-Jul-2025	2507030
23	31-Jul-2025	2507031

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Jul-2025	01-Jul-2025	02-Jul-2025
2	02-Jul-2025	02-Jul-2025	03-Jul-2025
3	03-Jul-2025	03-Jul-2025	04-Jul-2025
4	04-Jul-2025	04-Jul-2025	07-Jul-2025
5	07-Jul-2025	07-Jul-2025	08-Jul-2025
6	08-Jul-2025	08-Jul-2025	09-Jul-2025
7	09-Jul-2025	09-Jul-2025	10-Jul-2025
8	10-Jul-2025	10-Jul-2025	11-Jul-2025
9	11-Jul-2025	11-Jul-2025	14-Jul-2025
10	14-Jul-2025	14-Jul-2025	15-Jul-2025
11	15-Jul-2025	15-Jul-2025	16-Jul-2025
12	16-Jul-2025	16-Jul-2025	17-Jul-2025
13	17-Jul-2025	17-Jul-2025	18-Jul-2025
14	18-Jul-2025	18-Jul-2025	21-Jul-2025
15	21-Jul-2025	21-Jul-2025	22-Jul-2025
16	22-Jul-2025	22-Jul-2025	23-Jul-2025
17	23-Jul-2025	23-Jul-2025	24-Jul-2025
18	24-Jul-2025	24-Jul-2025	25-Jul-2025
19	25-Jul-2025	25-Jul-2025	28-Jul-2025
20	28-Jul-2025	28-Jul-2025	29-Jul-2025
21	29-Jul-2025	29-Jul-2025	30-Jul-2025
22	30-Jul-2025	30-Jul-2025	31-Jul-2025
23	31-Jul-2025	31-Jul-2025	01-Aug-2025

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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