

**CIRCULAR**

Circular Reference Number	AMC Repo/Ops/2023-24/18
Circular Date	September 28, 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/2022-23/16, dated September 27, 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
20	29-Sept-23	2309029

**AMC Repo Clearing Limited**

**Authorized Signatory  
Shweta Bhatt**

<b>Contact</b>	<b>022 - 6690 7307, 6690 7319</b>
----------------	-----------------------------------