

Circular Reference Number	ARCL/OPS/2025-26/051
Circular Date	July 15, 2025
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for August 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 August 2025.

Settlement Calendar for the Month of August 2025

Sr. No.	Date	Settlement Number
1	01-Aug-2025	2508001
2	04-Aug-2025	2508004
3	05-Aug-2025	2508005
4	06-Aug-2025	2508006
5	07-Aug-2025	2508007
6	08-Aug-2025	2508008
7	11-Aug-2025	2508011
8	12-Aug-2025	2508012
9	13-Aug-2025	2508013
10	14-Aug-2025	2508014
11	18-Aug-2025	2508018
12	19-Aug-2025	2508019
13	20-Aug-2025	2508020
14	21-Aug-2025	2508021
15	22-Aug-2025	2508022
16	25-Aug-2025	2508025
17	26-Aug-2025	2508026
18	28-Aug-2025	2508028
19	29-Aug-2025	2508029

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Aug-2025	01-Aug-2025	04-Aug-2025
2	04-Aug-2025	04-Aug-2025	05-Aug-2025
3	05-Aug-2025	05-Aug-2025	06-Aug-2025
4	06-Aug-2025	06-Aug-2025	07-Aug-2025
5	07-Aug-2025	07-Aug-2025	08-Aug-2025
6	08-Aug-2025	08-Aug-2025	11-Aug-2025
7	11-Aug-2025	11-Aug-2025	12-Aug-2025
8	12-Aug-2025	12-Aug-2025	13-Aug-2025
9	13-Aug-2025	13-Aug-2025	14-Aug-2025
10	14-Aug-2025	14-Aug-2025	18-Aug-2025
11	18-Aug-2025	18-Aug-2025	19-Aug-2025
12	19-Aug-2025	19-Aug-2025	20-Aug-2025
13	20-Aug-2025	20-Aug-2025	21-Aug-2025
14	21-Aug-2025	21-Aug-2025	22-Aug-2025
15	22-Aug-2025	22-Aug-2025	25-Aug-2025
16	25-Aug-2025	25-Aug-2025	26-Aug-2025
17	26-Aug-2025	26-Aug-2025	28-Aug-2025
18	28-Aug-2025	28-Aug-2025	29-Aug-2025
19	29-Aug-2025	29-Aug-2025	01-Sep-2025

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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