

Circular Reference Number	ARCL/OPS/2025-26/58
Circular Date	August 14, 2025
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for September 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 September 2025.

Settlement Calendar for the Month of September 2025

Sr. No.	Date	Settlement Number
1	01-Sep-2025	2509001
2	02-Sep-2025	2509002
3	03-Sep-2025	2509003
4	04-Sep-2025	2509004
5	08-Sep-2025	2509008
6	09-Sep-2025	2509009
7	10-Sep-2025	2509010
8	11-Sep-2025	2509011
9	12-Sep-2025	2509012
10	15-Sep-2025	2509015
11	16-Sep-2025	2509016
12	17-Sep-2025	2509017
13	18-Sep-2025	2509018
14	19-Sep-2025	2509019
15	22-Sep-2025	2509022
16	23-Sep-2025	2509023
17	24-Sep-2025	2509024
18	25-Sep-2025	2509025
19	26-Sep-2025	2509026
20	29-Sep-2025	2509029
21	30-Sep-2025	2509030

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Sep-2025	01-Sep-2025	02-Sep-2025
2	02-Sep-2025	02-Sep-2025	03-Sep-2025
3	03-Sep-2025	03-Sep-2025	04-Sep-2025
4	04-Sep-2025	04-Sep-2025	08-Sep-2025
5	08-Sep-2025	08-Sep-2025	09-Sep-2025
6	09-Sep-2025	09-Sep-2025	10-Sep-2025
7	10-Sep-2025	10-Sep-2025	11-Sep-2025
8	11-Sep-2025	11-Sep-2025	12-Sep-2025
9	12-Sep-2025	12-Sep-2025	15-Sep-2025
10	15-Sep-2025	15-Sep-2025	16-Sep-2025
11	16-Sep-2025	16-Sep-2025	17-Sep-2025
12	17-Sep-2025	17-Sep-2025	18-Sep-2025
13	18-Sep-2025	18-Sep-2025	19-Sep-2025
14	19-Sep-2025	19-Sep-2025	22-Sep-2025
15	22-Sep-2025	22-Sep-2025	23-Sep-2025
16	23-Sep-2025	23-Sep-2025	24-Sep-2025
17	24-Sep-2025	24-Sep-2025	25-Sep-2025
18	25-Sep-2025	25-Sep-2025	26-Sep-2025
19	26-Sep-2025	26-Sep-2025	29-Sep-2025
20	29-Sep-2025	29-Sep-2025	30-Sep-2025
21	30-Sep-2025	30-Sep-2025	01-Oct-2025

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

Contact	022-69068007/ 8008/ 8009
Email Id	operation@arclindia.com