

Circular Reference Number	ARCL/Ops/2025-26/066
Circular Date	September 05, 2025
Department	Operations

To
All Members / Participants

Subject: Change in Settlement Holiday and Revision in Forward Leg Settlement

This is with reference to AMC Repo Clearing Limited circular no. ARCL/Ops/2025-26/64, dated September 04, 2025, regarding change in settlement holiday and revision in forward leg settlement on account of revision in Eid-E-Milad holiday from September 05, 2025, to September 08, 2025.

In accordance with the circular, the forward leg settlement date (i.e., the Repo maturity date) originally scheduled for September 08, 2025, has deferred to the next business day, on September 09, 2025.

Interest accrual, resulting from the revised maturity date, will be recoverable from the borrower or payable to the lender, as applicable, and will be collected separately. ARCL operation team has already provided to the respective members / participant the details of additional amount payable / receivable by members / participant.

Members/participants with payable position are requested to do funds pay-in in their settlement bank account as per the applicable interest amount on or before 1:00 pm on September 09, 2025. The pay-out to member/participant with receivable position will be done in their settlement bank account around 3:30 pm.

Please note that the additional amount will be collected separately and there is no netting with regular settlement obligation of September 09, 2025.

For any further clarifications, please feel free to contact us at operation@arclindia.com.

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
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