

Circular Reference Number	ARCL/OPS/2025-26/067
Circular Date	September 15, 2025
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for October 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 October 2025.

Settlement Calendar for the Month of October 2025

Sr. No.	Date	Settlement Number
1	01-Oct-2025	2510001
2	03-Oct-2025	2510003
3	06-Oct-2025	2510006
4	07-Oct-2025	2510007
5	08-Oct-2025	2510008
6	09-Oct-2025	2510009
7	10-Oct-2025	2510010
8	13-Oct-2025	2510013
9	14-Oct-2025	2510014
10	15-Oct-2025	2510015
11	16-Oct-2025	2510016
12	17-Oct-2025	2510017
13	20-Oct-2025	2510020
14	23-Oct-2025	2510023
15	24-Oct-2025	2510024
16	27-Oct-2025	2510027
17	28-Oct-2025	2510028
18	29-Oct-2025	2510029
19	30-Oct-2025	2510030
20	31-Oct-2025	2510031

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Oct-2025	01-Oct-2025	03-Oct-2025
2	03-Oct-2025	03-Oct-2025	06-Oct-2025
3	06-Oct-2025	06-Oct-2025	07-Oct-2025
4	07-Oct-2025	07-Oct-2025	08-Oct-2025
5	08-Oct-2025	08-Oct-2025	09-Oct-2025
6	09-Oct-2025	09-Oct-2025	10-Oct-2025
7	10-Oct-2025	10-Oct-2025	13-Oct-2025
8	13-Oct-2025	13-Oct-2025	14-Oct-2025
9	14-Oct-2025	14-Oct-2025	15-Oct-2025
10	15-Oct-2025	15-Oct-2025	16-Oct-2025
11	16-Oct-2025	16-Oct-2025	17-Oct-2025
12	17-Oct-2025	17-Oct-2025	20-Oct-2025
13	20-Oct-2025	20-Oct-2025	23-Oct-2025
14	23-Oct-2025	23-Oct-2025	24-Oct-2025
15	24-Oct-2025	24-Oct-2025	27-Oct-2025
16	27-Oct-2025	27-Oct-2025	28-Oct-2025
17	28-Oct-2025	28-Oct-2025	29-Oct-2025
18	29-Oct-2025	29-Oct-2025	30-Oct-2025
19	30-Oct-2025	30-Oct-2025	31-Oct-2025
20	31-Oct-2025	31-Oct-2025	03-Nov-2025

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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