

Circular Reference Number	ARCL/OPS/2025-26/97
Circular Date	November 14, 2025
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for December 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 December 2025.

Settlement Calendar for the Month of December 2025

Sr. No.	Date	Settlement Number
1	01-Dec-2025	2512001
2	02-Dec-2025	2512002
3	03-Dec-2025	2512003
4	04-Dec-2025	2512004
5	05-Dec-2025	2512005
6	08-Dec-2025	2512008
7	09-Dec-2025	2512009
8	10-Dec-2025	2512010
9	11-Dec-2025	2512011
10	12-Dec-2025	2512012
11	15-Dec-2025	2512015
12	16-Dec-2025	2512016
13	17-Dec-2025	2512017
14	18-Dec-2025	2512018
15	19-Dec-2025	2512019
16	22-Dec-2025	2512022
17	23-Dec-2025	2512023
18	24-Dec-2025	2512024
19	26-Dec-2025	2512026
20	29-Dec-2025	2512029
21	30-Dec-2025	2512030
22	31-Dec-2025	2512031

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Dec-2025	01-Dec-2025	02-Dec-2025
2	02-Dec-2025	02-Dec-2025	03-Dec-2025
3	03-Dec-2025	03-Dec-2025	04-Dec-2025
4	04-Dec-2025	04-Dec-2025	05-Dec-2025
5	05-Dec-2025	05-Dec-2025	08-Dec-2025
6	08-Dec-2025	08-Dec-2025	09-Dec-2025
7	09-Dec-2025	09-Dec-2025	10-Dec-2025
8	10-Dec-2025	10-Dec-2025	11-Dec-2025
9	11-Dec-2025	11-Dec-2025	12-Dec-2025
10	12-Dec-2025	12-Dec-2025	15-Dec-2025
11	15-Dec-2025	15-Dec-2025	16-Dec-2025
12	16-Dec-2025	16-Dec-2025	17-Dec-2025
13	17-Dec-2025	17-Dec-2025	18-Dec-2025
14	18-Dec-2025	18-Dec-2025	19-Dec-2025
15	19-Dec-2025	19-Dec-2025	22-Dec-2025
16	22-Dec-2025	22-Dec-2025	23-Dec-2025
17	23-Dec-2025	23-Dec-2025	24-Dec-2025
18	24-Dec-2025	24-Dec-2025	26-Dec-2025
19	26-Dec-2025	26-Dec-2025	29-Dec-2025
20	29-Dec-2025	29-Dec-2025	30-Dec-2025
21	30-Dec-2025	30-Dec-2025	31-Dec-2025
22	31-Dec-2025	31-Dec-2025	01-Jan-2026

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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