

Circular Reference Number	AMC Repo/OPS/2023-24/23
Circular Date	October 16, 2023
Department	Operations

To

All Members/Participants,

Sub: Settlement Calendar for November 2023 - 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 November 2023.

Settlement Calendar for the Month of November 2023

Sr. No.	Date	Settlement Number
1	01-Nov-23	2311001
2	02-Nov-23	2311002
3	03-Nov-23	2311003
4	06-Nov-23	2311006
5	07-Nov-23	2311007
6	08-Nov-23	2311008
7	09-Nov-23	2311009
8	10-Nov-23	2311010
9	13-Nov-23	2311013
10	15-Nov-23	2311015
11	16-Nov-23	2311016
12	17-Nov-23	2311017
13	20-Nov-23	2311020
14	21-Nov-23	2311021
15	22-Nov-23	2311022
16	23-Nov-23	2311023
17	24-Nov-23	2311024
18	28-Nov-23	2311028
19	29-Nov-23	2311029
20	30-Nov-23	2311030

AMC Repo Clearing Limited

Authorized Signatory
Ajit Phanse

Contact	022 – 6690 7307, 6690 7314
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