

Circular Reference Number	ARCL/Ops/2025-26/119
Circular Date	January 10, 2026
Department	Operations

To
All Members / Participants

Subject: Change in Settlement Calendar for January 2026 - Repo Segment

AMC Repo Clearing Ltd. vide Circular no. ARCL/Ops/2025-26/118, dated January 09, 2026, and in partial modification to Circular no. ARCL/Ops/2025-26/110, dated December 15, 2025, has notified January 15, 2026, as Clearing & Settlement holiday in Repo segment on account of “**Municipal Corporation Elections in Maharashtra**”. Further NSE vide Circular no. NSE/DS/72239, dated January 09, 2026, notified Thursday, January 15, 2026, as a trading holiday on account of Municipal Corporation Elections in Maharashtra.

In view of the above Members and Participants are requested to take note of the revised Clearing and Settlement schedules for the month of January 2026, which are as follows:

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 January 2026.

Settlement Calendar for the month of January 2026.

Sr. No.	Date	Settlement Number
1	01-Jan-2026	2601001
2	02-Jan-2026	2601002
3	05-Jan-2026	2601005
4	06-Jan-2026	2601006
5	07-Jan-2026	2601007
6	08-Jan-2026	2601008
7	09-Jan-2026	2601009
8	12-Jan-2026	2601012
9	13-Jan-2026	2601013
10	14-Jan-2026	2601014
11	16-Jan-2026	2601016
12	19-Jan-2026	2601019
13	20-Jan-2026	2601020
14	21-Jan-2026	2601021
15	22-Jan-2026	2601022
16	23-Jan-2026	2601023

17	27-Jan-2026	2601027
18	28-Jan-2026	2601028
19	29-Jan-2026	2601029
20	30-Jan-2026	2601030

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Jan-2026	01-Jan-2026	02-Jan-2026
2	02-Jan-2026	02-Jan-2026	05-Jan-2026
3	05-Jan-2026	05-Jan-2026	06-Jan-2026
4	06-Jan-2026	06-Jan-2026	07-Jan-2026
5	07-Jan-2026	07-Jan-2026	08-Jan-2026
6	08-Jan-2026	08-Jan-2026	09-Jan-2026
7	09-Jan-2026	09-Jan-2026	12-Jan-2026
8	12-Jan-2026	12-Jan-2026	13-Jan-2026
9	13-Jan-2026	13-Jan-2026	14-Jan-2026
10	14-Jan-2026	14-Jan-2026	16-Jan-2026
11	16-Jan-2026	16-Jan-2026	19-Jan-2026
12	19-Jan-2026	19-Jan-2026	20-Jan-2026
13	20-Jan-2026	20-Jan-2026	21-Jan-2026
14	21-Jan-2026	21-Jan-2026	22-Jan-2026
15	22-Jan-2026	22-Jan-2026	23-Jan-2026
16	23-Jan-2026	23-Jan-2026	27-Jan-2026
17	27-Jan-2026	27-Jan-2026	28-Jan-2026
18	28-Jan-2026	28-Jan-2026	29-Jan-2026
19	29-Jan-2026	29-Jan-2026	30-Jan-2026
20	30-Jan-2026	30-Jan-2026	02-Feb-2026

Members & Participants are requested to take note of the same.

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

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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