

Circular Reference Number	ARCL/OPS/2025-26/121
Circular Date	January 14, 2026
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for February 2026 - 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 February 2026.

Settlement Calendar for the Month of February 2026

Sr. No.	Date	Settlement Number
1	02-Feb-2026	2602002
2	03-Feb-2026	2602003
3	04-Feb-2026	2602004
4	05-Feb-2026	2602005
5	06-Feb-2026	2602006
6	09-Feb-2026	2602009
7	10-Feb-2026	2602010
8	11-Feb-2026	2602011
9	12-Feb-2026	2602012
10	13-Feb-2026	2602013
11	16-Feb-2026	2602016
12	17-Feb-2026	2602017
13	18-Feb-2026	2602018
14	20-Feb-2026	2602020
15	23-Feb-2026	2602023
16	24-Feb-2026	2602024
17	25-Feb-2026	2602025
18	26-Feb-2026	2602026
19	27-Feb-2026	2602027

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	02-Feb-2026	02-Feb-2026	03-Feb-2026
2	03-Feb-2026	03-Feb-2026	04-Feb-2026
3	04-Feb-2026	04-Feb-2026	05-Feb-2026
4	05-Feb-2026	05-Feb-2026	06-Feb-2026
5	06-Feb-2026	06-Feb-2026	09-Feb-2026
6	09-Feb-2026	09-Feb-2026	10-Feb-2026
7	10-Feb-2026	10-Feb-2026	11-Feb-2026
8	11-Feb-2026	11-Feb-2026	12-Feb-2026
9	12-Feb-2026	12-Feb-2026	13-Feb-2026
10	13-Feb-2026	13-Feb-2026	16-Feb-2026
11	16-Feb-2026	16-Feb-2026	17-Feb-2026
12	17-Feb-2026	17-Feb-2026	18-Feb-2026
13	18-Feb-2026	18-Feb-2026	20-Feb-2026
14	20-Feb-2026	20-Feb-2026	23-Feb-2026
15	23-Feb-2026	23-Feb-2026	24-Feb-2026
16	24-Feb-2026	24-Feb-2026	25-Feb-2026
17	25-Feb-2026	25-Feb-2026	26-Feb-2026
18	26-Feb-2026	26-Feb-2026	27-Feb-2026
19	27-Feb-2026	27-Feb-2026	02-Mar-2026

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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