

Circular Reference Number	ARCL/OPS/2025-26/132
Circular Date	February 13, 2026
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for March 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 March 2026.

Settlement Calendar for the Month of March 2026

Sr. No.	Date	Settlement Number
1	02-Mar-2026	2603002
2	04-Mar-2026	2603004
3	05-Mar-2026	2603005
4	06-Mar-2026	2603006
5	09-Mar-2026	2603009
6	10-Mar-2026	2603010
7	11-Mar-2026	2603011
8	12-Mar-2026	2603012
9	13-Mar-2026	2603013
10	16-Mar-2026	2603016
11	17-Mar-2026	2603017
12	18-Mar-2026	2603018
13	20-Mar-2026	2603020
14	23-Mar-2026	2603023
15	24-Mar-2026	2603024
16	25-Mar-2026	2603025
17	27-Mar-2026	2603027
18	30-Mar-2026	2603030

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	02-Mar-2026	02-Mar-2026	04-Mar-2026
2	04-Mar-2026	04-Mar-2026	05-Mar-2026
3	05-Mar-2026	05-Mar-2026	06-Mar-2026
4	06-Mar-2026	06-Mar-2026	09-Mar-2026
5	09-Mar-2026	09-Mar-2026	10-Mar-2026
6	10-Mar-2026	10-Mar-2026	11-Mar-2026
7	11-Mar-2026	11-Mar-2026	12-Mar-2026
8	12-Mar-2026	12-Mar-2026	13-Mar-2026
9	13-Mar-2026	13-Mar-2026	16-Mar-2026
10	16-Mar-2026	16-Mar-2026	17-Mar-2026
11	17-Mar-2026	17-Mar-2026	18-Mar-2026
12	18-Mar-2026	18-Mar-2026	20-Mar-2026
13	20-Mar-2026	20-Mar-2026	23-Mar-2026
14	23-Mar-2026	23-Mar-2026	24-Mar-2026
15	24-Mar-2026	24-Mar-2026	25-Mar-2026
16	25-Mar-2026	25-Mar-2026	27-Mar-2026
17	27-Mar-2026	27-Mar-2026	30-Mar-2026
18	30-Mar-2026	30-Mar-2026	02-Apr-2026

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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