

Circular Reference Number	ARCL/OPS/2025-26/146
Circular Date	March 13, 2026
Department	Operations

To  
All Members/Participants,

**Sub: Settlement Calendar for April 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'.

<b>Market Type</b>	TR (TRI PARTY REPO CORP BOND)
<b>CM Name</b>	AMC Repo Clearing Limited
<b>BP ID</b>	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 April 2026.

**Settlement Calendar for the Month of April 2026**

<b>Sr. No.</b>	<b>Date</b>	<b>Settlement Number</b>
1	02-Apr-2026	2604002
2	06-Apr-2026	2604006
3	07-Apr-2026	2604007
4	08-Apr-2026	2604008
5	09-Apr-2026	2604009
6	10-Apr-2026	2604010
7	13-Apr-2026	2604013
8	15-Apr-2026	2604015
9	16-Apr-2026	2604016
10	17-Apr-2026	2604017
11	20-Apr-2026	2604020
12	21-Apr-2026	2604021
13	22-Apr-2026	2604022
14	23-Apr-2026	2604023
15	24-Apr-2026	2604024
16	27-Apr-2026	2604027
17	28-Apr-2026	2604028
18	29-Apr-2026	2604029
19	30-Apr-2026	2604030

<b>Sr. No.</b>	<b>Trade Date</b>	<b>Settlement Date (T+0)</b>	<b>Settlement Date (T+1)</b>
1	02-Apr-2026	02-Apr-2026	06-Apr-2026
2	06-Apr-2026	06-Apr-2026	07-Apr-2026
3	07-Apr-2026	07-Apr-2026	08-Apr-2026
4	08-Apr-2026	08-Apr-2026	09-Apr-2026
5	09-Apr-2026	09-Apr-2026	10-Apr-2026
6	10-Apr-2026	10-Apr-2026	13-Apr-2026
7	13-Apr-2026	13-Apr-2026	15-Apr-2026
8	15-Apr-2026	15-Apr-2026	16-Apr-2026
9	16-Apr-2026	16-Apr-2026	17-Apr-2026
10	17-Apr-2026	17-Apr-2026	20-Apr-2026
11	20-Apr-2026	20-Apr-2026	21-Apr-2026
12	21-Apr-2026	21-Apr-2026	22-Apr-2026
13	22-Apr-2026	22-Apr-2026	23-Apr-2026
14	23-Apr-2026	23-Apr-2026	24-Apr-2026
15	24-Apr-2026	24-Apr-2026	27-Apr-2026
16	27-Apr-2026	27-Apr-2026	28-Apr-2026
17	28-Apr-2026	28-Apr-2026	29-Apr-2026
18	29-Apr-2026	29-Apr-2026	30-Apr-2026
19	30-Apr-2026	30-Apr-2026	04-May-2026

**For and on behalf AMC Repo Clearing Limited**

**Authorized Signatory**  
**Shweta Bhatt**

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