

Circular Reference Number	AMC Repo/OPS/2023-24/29
Circular Date	November 15, 2023
Department	Operations

To

All Members/Participants,

Sub: Settlement Calendar for December 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 December 2023.

Settlement Calendar for the Month of December 2023

Sr. No.	Date	Settlement Number
1	01-Dec-23	2312001
2	04-Dec-23	2312004
3	05-Dec-23	2312005
4	06-Dec-23	2312006
5	07-Dec-23	2312007
6	08-Dec-23	2312008
7	11-Dec-23	2312011
8	12-Dec-23	2312012
9	13-Dec-23	2312013
10	14-Dec-23	2312014
11	15-Dec-23	2312015
12	18-Dec-23	2312018
13	19-Dec-23	2312019
14	20-Dec-23	2312020
15	21-Dec-23	2312021
16	22-Dec-23	2312022
17	26-Dec-23	2312026
18	27-Dec-23	2312027
19	28-Dec-23	2312028
20	29-Dec-23	2312029

AMC Repo Clearing Limited

**Authorized Signatory
Shweta Bhatt**

Contact	99671 58286
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