

Circular Reference Number	ARCL/Ops/2026-27/008
Circular Date	April 15, 2026
Department	Operations

To  
All Members/Participants,

**Sub: Settlement Calendar for May 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 May 2026.

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

Sr. No.	Date	Settlement Number
1	04-May-26	2605004
2	05-May-26	2605005
3	06-May-26	2605006
4	07-May-26	2605007
5	08-May-26	2605008
6	11-May-26	2605011
7	12-May-26	2605012
8	13-May-26	2605013
9	14-May-26	2605014
10	15-May-26	2605015
11	18-May-26	2605018
12	19-May-26	2605019
13	20-May-26	2605020
14	21-May-26	2605021
15	22-May-26	2605022
16	25-May-26	2605025
17	26-May-26	2605026
18	27-May-26	2605027
19	29-May-26	2605029

<b>Sr. No.</b>	<b>Trade Date</b>	<b>Settlement Date (T+0)</b>	<b>Settlement Date (T+1)</b>
1	04-May-26	04-May-26	05-May-26
2	05-May-26	05-May-26	06-May-26
3	06-May-26	06-May-26	07-May-26
4	07-May-26	07-May-26	08-May-26
5	08-May-26	08-May-26	11-May-26
6	11-May-26	11-May-26	12-May-26
7	12-May-26	12-May-26	13-May-26
8	13-May-26	13-May-26	14-May-26
9	14-May-26	14-May-26	15-May-26
10	15-May-26	15-May-26	18-May-26
11	18-May-26	18-May-26	19-May-26
12	19-May-26	19-May-26	20-May-26
13	20-May-26	20-May-26	21-May-26
14	21-May-26	21-May-26	22-May-26
15	22-May-26	22-May-26	25-May-26
16	25-May-26	25-May-26	26-May-26
17	26-May-26	26-May-26	27-May-26
18	27-May-26	27-May-26	29-May-26
19	29-May-26	29-May-26	01-Jun-26

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

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

<b>Contact</b>	<b>022-69068007/ 8008/ 8009</b>
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