

Circular Reference Number	ARCL/OPS/2026-27/023
Circular Date	May 15, 2026
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for June 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 June 2026.

Settlement Calendar for the Month of June 2026

Sr. No.	Date	Settlement Number
1	01-Jun-26	2606001
2	02-Jun-26	2606002
3	03-Jun-26	2606003
4	04-Jun-26	2606004
5	05-Jun-26	2606005
6	08-Jun-26	2606008
7	09-Jun-26	2606009
8	10-Jun-26	2606010
9	11-Jun-26	2606011
10	12-Jun-26	2606012
11	15-Jun-26	2606015
12	16-Jun-26	2606016
13	17-Jun-26	2606017
14	18-Jun-26	2606018
15	19-Jun-26	2606019
16	22-Jun-26	2606022
17	23-Jun-26	2606023
18	24-Jun-26	2606024
19	25-Jun-26	2606025
20	29-Jun-26	2606029
21	30-Jun-26	2606030

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Jun-26	01-Jun-26	02-Jun-26
2	02-Jun-26	02-Jun-26	03-Jun-26
3	03-Jun-26	03-Jun-26	04-Jun-26
4	04-Jun-26	04-Jun-26	05-Jun-26
5	05-Jun-26	05-Jun-26	08-Jun-26
6	08-Jun-26	08-Jun-26	09-Jun-26
7	09-Jun-26	09-Jun-26	10-Jun-26
8	10-Jun-26	10-Jun-26	11-Jun-26
9	11-Jun-26	11-Jun-26	12-Jun-26
10	12-Jun-26	12-Jun-26	15-Jun-26
11	15-Jun-26	15-Jun-26	16-Jun-26
12	16-Jun-26	16-Jun-26	17-Jun-26
13	17-Jun-26	17-Jun-26	18-Jun-26
14	18-Jun-26	18-Jun-26	19-Jun-26
15	19-Jun-26	19-Jun-26	22-Jun-26
16	22-Jun-26	22-Jun-26	23-Jun-26
17	23-Jun-26	23-Jun-26	24-Jun-26
18	24-Jun-26	24-Jun-26	25-Jun-26
19	25-Jun-26	25-Jun-26	29-Jun-26
20	29-Jun-26	29-Jun-26	30-Jun-26
21	30-Jun-26	30-Jun-26	01-Jul-26

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

Contact	022-69068007/ 8008/ 8009
Email Id	operation@arclindia.com