

| | |
|---------------------------|----------------------|
| Circular Reference Number | ARCL/Ops/2026-27/040 |
| Circular Date | June 15, 2026 |
| Department | Operations |

To
All Members/Participants,

Sub: Settlement Calendar for July 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 July 2026.

Settlement Calendar for the Month of July 2026

| Sr. No. | Date | Settlement Number |
|----------------|-------------|--------------------------|
| 1 | 01-Jul-2026 | 2607001 |
| 2 | 02-Jul-2026 | 2607002 |
| 3 | 03-Jul-2026 | 2607003 |
| 4 | 06-Jul-2026 | 2607006 |
| 5 | 07-Jul-2026 | 2607007 |
| 6 | 08-Jul-2026 | 2607008 |
| 7 | 09-Jul-2026 | 2607009 |
| 8 | 10-Jul-2026 | 2607010 |
| 9 | 13-Jul-2026 | 2607013 |
| 10 | 14-Jul-2026 | 2607014 |
| 11 | 15-Jul-2026 | 2607015 |
| 12 | 16-Jul-2026 | 2607016 |
| 13 | 17-Jul-2026 | 2607017 |
| 14 | 20-Jul-2026 | 2607020 |
| 15 | 21-Jul-2026 | 2607021 |
| 16 | 22-Jul-2026 | 2607022 |
| 17 | 23-Jul-2026 | 2607023 |
| 18 | 24-Jul-2026 | 2607024 |
| 19 | 27-Jul-2026 | 2607027 |
| 20 | 28-Jul-2026 | 2607028 |
| 21 | 29-Jul-2026 | 2607029 |
| 22 | 30-Jul-2026 | 2607030 |
| 23 | 31-Jul-2026 | 2607031 |

| Sr. No. | Trade Date | Settlement Date (T+0) | Settlement Date (T+1) |
|---------|-------------|-----------------------|-----------------------|
| 1 | 01-Jul-2026 | 01-Jul-2026 | 02-Jul-2026 |
| 2 | 02-Jul-2026 | 02-Jul-2026 | 03-Jul-2026 |
| 3 | 03-Jul-2026 | 03-Jul-2026 | 06-Jul-2026 |
| 4 | 06-Jul-2026 | 06-Jul-2026 | 07-Jul-2026 |
| 5 | 07-Jul-2026 | 07-Jul-2026 | 08-Jul-2026 |
| 6 | 08-Jul-2026 | 08-Jul-2026 | 09-Jul-2026 |
| 7 | 09-Jul-2026 | 09-Jul-2026 | 10-Jul-2026 |
| 8 | 10-Jul-2026 | 10-Jul-2026 | 13-Jul-2026 |
| 9 | 13-Jul-2026 | 13-Jul-2026 | 14-Jul-2026 |
| 10 | 14-Jul-2026 | 14-Jul-2026 | 15-Jul-2026 |
| 11 | 15-Jul-2026 | 15-Jul-2026 | 16-Jul-2026 |
| 12 | 16-Jul-2026 | 16-Jul-2026 | 17-Jul-2026 |
| 13 | 17-Jul-2026 | 17-Jul-2026 | 20-Jul-2026 |
| 14 | 20-Jul-2026 | 20-Jul-2026 | 21-Jul-2026 |
| 15 | 21-Jul-2026 | 21-Jul-2026 | 22-Jul-2026 |
| 16 | 22-Jul-2026 | 22-Jul-2026 | 23-Jul-2026 |
| 17 | 23-Jul-2026 | 23-Jul-2026 | 24-Jul-2026 |
| 18 | 24-Jul-2026 | 24-Jul-2026 | 27-Jul-2026 |
| 19 | 27-Jul-2026 | 27-Jul-2026 | 28-Jul-2026 |
| 20 | 28-Jul-2026 | 28-Jul-2026 | 29-Jul-2026 |
| 21 | 29-Jul-2026 | 29-Jul-2026 | 30-Jul-2026 |
| 22 | 30-Jul-2026 | 30-Jul-2026 | 31-Jul-2026 |
| 23 | 31-Jul-2026 | 31-Jul-2026 | 03-Aug-2026 |

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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