

Circular Reference Number	ARCL/Ops/2026-27/059
Circular Date	July 15, 2026
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for August 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 August 2026.

Settlement Calendar for the Month of August 2026

Sr. No.	Date	Settlement Number
1	03-Aug-2026	2608003
2	04-Aug-2026	2608004
3	05-Aug-2026	2608005
4	06-Aug-2026	2608006
5	07-Aug-2026	2608007
6	10-Aug-2026	2608010
7	11-Aug-2026	2608011
8	12-Aug-2026	2608012
9	13-Aug-2026	2608013
10	14-Aug-2026	2608014
11	17-Aug-2026	2608017
12	18-Aug-2026	2608018
13	19-Aug-2026	2608019
14	20-Aug-2026	2608020
15	21-Aug-2026	2608021
16	24-Aug-2026	2608024
17	25-Aug-2026	2608025
18	27-Aug-2026	2608027
19	28-Aug-2026	2608028
20	31-Aug-2026	2608031

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	03-Aug-2026	03-Aug-2026	04-Aug-2026
2	04-Aug-2026	04-Aug-2026	05-Aug-2026
3	05-Aug-2026	05-Aug-2026	06-Aug-2026
4	06-Aug-2026	06-Aug-2026	07-Aug-2026
5	07-Aug-2026	07-Aug-2026	10-Aug-2026
6	10-Aug-2026	10-Aug-2026	11-Aug-2026
7	11-Aug-2026	11-Aug-2026	12-Aug-2026
8	12-Aug-2026	12-Aug-2026	13-Aug-2026
9	13-Aug-2026	13-Aug-2026	14-Aug-2026
10	14-Aug-2026	14-Aug-2026	17-Aug-2026
11	17-Aug-2026	17-Aug-2026	18-Aug-2026
12	18-Aug-2026	18-Aug-2026	19-Aug-2026
13	19-Aug-2026	19-Aug-2026	20-Aug-2026
14	20-Aug-2026	20-Aug-2026	21-Aug-2026
15	21-Aug-2026	21-Aug-2026	24-Aug-2026
16	24-Aug-2026	24-Aug-2026	25-Aug-2026
17	25-Aug-2026	25-Aug-2026	27-Aug-2026
18	27-Aug-2026	27-Aug-2026	28-Aug-2026
19	28-Aug-2026	28-Aug-2026	31-Aug-2026
20	31-Aug-2026	31-Aug-2026	01-Sep-2026

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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