

|                           |                      |
|---------------------------|----------------------|
| Circular Reference Number | ARCL/Ops/2026-27/061 |
| Circular Date             | July16, 2026         |
| Department                | Operations           |

To

All Members/Participants,

**Sub: Change in Funds Pay-out Timing for AMC Repo Clearing Limited Tri-party Repo product**

This is with reference to and partial modification of AMC Repo Clearing Limited Master Circular, reference no. AMC Repo/OPS/2026-27/006, dated April 13, 2026. All Members/Participants are hereby informed that with effect from August 24, 2026, the time for **funds Pay-out** will be revised as follows:

| Activity           | Existing | Revised        |
|--------------------|----------|----------------|
| Funds Pay-in Time  | 2:15 PM  | 2:15 PM        |
| Funds Pay-out Time | 3:00 PM  | <b>3:30 PM</b> |

***Note: There is no change in Funds Pay-in time***

Members/Participants are requested to take note of the above-mentioned revised Funds Pay-out time for AMC Repo Clearing Ltd. Tri-party Repo settlement.

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

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

|          |                               |
|----------|-------------------------------|
| Contact  | 022-69068007/ 8008/ 8009/8012 |
| Email Id | operation@arclindia.com       |