

Circular Reference Number	AMC Repo/OPS/2023-24/36
Circular Date	December 19, 2023
Department	Operations

To

All Members/Participants,

Sub: Settlement Calendar for January 2024 - 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 January 2024.

Settlement Calendar for the Month of January 2024

Sr. No.	Date	Settlement Number
1	01-January-24	2401001
2	02-January-24	2401002
3	03-January-24	2401003
4	04-January-24	2401004
5	05-January-24	2401005
6	08-January-24	2401008
7	09-January-24	2401009
8	10-January-24	2401010
9	11-January-24	2401011
10	12-January-24	2401012
11	15-January-24	2401015
12	16-January-24	2401016
13	17-January-24	2401017
14	18-January-24	2401018
15	19-January-24	2401019
16	22-January-24	2401022
17	23-January-24	2401023
18	24-January-24	2401024

19	25-January-24	2401025
20	29-January-24	2401029
21	30-January-24	2401030
22	31-January-24	2401031

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

Contact	9967158286
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