

Circular Reference Number	AMC Repo/OPS/2023-24/41
Circular Date	January 15, 2024
Department	Operations

To

All Members/Participants,

Sub: Settlement Calendar for February 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 February 2024.

Settlement Calendar for the Month of February 2024

Sr. No.	Date	Settlement Number
1	01-February-24	2402001
2	02- February-24	2402002
3	05- February-24	2402005
4	06- February-24	2402006
5	07- February-24	2402007
6	08- February-24	2402008
7	09- February-24	2402009
8	12- February-24	2402012
9	13- February-24	2402013
10	14- February-24	2402014
11	15- February-24	2402015
12	16- February-24	2402016
13	20- February-24	2402020
14	21- February-24	2402021
15	22- February-24	2402022
16	23- February-24	2402023
17	26- February-24	2402026
18	27- February-24	2402027
19	28- February-24	2402028
20	29- February-24	2402029

AMC Repo Clearing Limited

Authorized Signatory

Shweta Bhatt

Contact	022-69068007 / 8008 / 8009
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