



Circular Reference Number	AMC Repo/OPS/2023-24/51
Circular Date	February 06, 2024
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 circular reference no. AMC Repo/Ops/2023/06, dated July 21, 2023. All Members/ Clients are hereby informed that with effect from March 11, 2024, the time for funds Pay-out will be revised as follows:

Activity	Existing	Revised
Funds Pay-out Time	2:30 PM	3:00 PM

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

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

AMC Repo Clearing Limited

Authorized Signatory

Shweta Bhatt

Contact	022-6906-8007/8008/8009
---------	-------------------------