

Circular Reference Number	AMC Repo/OPS/2023-24/55
Circular Date	February 15, 2024
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for March 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 March 2024.

Settlement Calendar for the Month of March 2024

Sr. No.	Date	Settlement Number
1	01-March-2024	2403001
2	04-March-2024	2403004
3	05-March-2024	2403005
4	06-March-2024	2403006
5	07-March-2024	2403007
6	11-March-2024	2403011
7	12-March-2024	2403012
8	13-March-2024	2403013
9	14-March-2024	2403014
10	15-March-2024	2403015
11	18-March-2024	2403018
12	19-March-2024	2403019
13	20-March-2024	2403020
14	21-March-2024	2403021
15	22-March-2024	2403022
16	26-March-2024	2403026
17	27-March-2024	2403027
18	28-March-2024	2403028

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

Contact	022-69068007/ 8008/ 8009
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