

Circular Reference Number	AMC Repo/Ops/2023-24/67
Circular Date	March 15, 2024
Department	Operations

To  
All Members/Participants,

**Sub: Settlement Calendar for April 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'.

<b>Market Type</b>	TR (TRI PARTY REPO CORP BOND)
<b>CM Name</b>	AMC Repo Clearing Limited
<b>BP ID</b>	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 April 2024.

**Settlement Calendar for the Month of April 2024**

Sr. No.	Date	Settlement Number
1	02-April-2024	2404002
2	03-April-2024	2404003
3	04-April-2024	2404004
4	05-April-2024	2404005
5	08-April-2024	2404008
6	10-April-2024	2404010
7	12-April-2024	2404012
8	15-April-2024	2404015
9	16-April-2024	2404016
10	18-April-2024	2404018
11	19-April-2024	2404019
12	22-April-2024	2404022
13	23-April-2024	2404023
14	24-April-2024	2404024
15	25-April-2024	2404025
16	26-April-2024	2404026
17	29-April-2024	2404029
18	30-April-2024	2404030

**AMC Repo Clearing Limited**

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

<b>Contact</b>	<b>022-69068007/ 8008/ 8009</b>
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