



Circular Reference Number	AMC Repo/Ops/2024-25/06
Circular Date	April 15, 2024
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for May 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 May 2024.

Settlement Calendar for the Month of May 2024

Sr. No.	Date	Settlement Number
1	02-May-24	2405002
2	03-May-24	2405003
3	06-May-24	2405006
4	07-May-24	2405007
5	08-May-24	2405008
6	09-May-24	2405009
7	10-May-24	2405010
8	13-May-24	2405013
9	14-May-24	2405014
10	15-May-24	2405015
11	16-May-24	2405016
12	17-May-24	2405017
13	20-May-24	2405020
14	21-May-24	2405021
15	22-May-24	2405022
16	24-May-24	2405024
17	27-May-24	2405027
18	28-May-24	2405028
19	29-May-24	2405029
20	30-May-24	2405030
21	31-May-24	2405031



Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	02-May-24	02-May-24	03-May-24
2	03-May-24	03-May-24	06-May-24
3	06-May-24	06-May-24	07-May-24
4	07-May-24	07-May-24	08-May-24
5	08-May-24	08-May-24	09-May-24
6	09-May-24	09-May-24	10-May-24
7	10-May-24	10-May-24	13-May-24
8	13-May-24	13-May-24	14-May-24
9	14-May-24	14-May-24	15-May-24
10	15-May-24	15-May-24	16-May-24
11	16-May-24	16-May-24	17-May-24
12	17-May-24	17-May-24	20-May-24
13	20-May-24	20-May-24	21-May-24
14	21-May-24	21-May-24	22-May-24
15	22-May-24	22-May-24	24-May-24
16	24-May-24	24-May-24	27-May-24
17	27-May-24	27-May-24	28-May-24
18	28-May-24	28-May-24	29-May-24
19	29-May-24	29-May-24	30-May-24
20	30-May-24	30-May-24	31-May-24
21	31-May-24	31-May-24	03-Jun-24

AMC Repo Clearing Limited

Authorized Signatory

Shweta Bhatt

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