

Circular Reference Number	AMC Repo/Ops/2024-25/09
Circular Date	April 16, 2024
Department	Operations

To
All Members & Participants,

Sub: Revised Settlement Calendar for May 2024

AMC Repo Clearing Ltd. vide circular no. AMC Repo/OPS/2024-25/08 dated April 16, 2024, has notify May 20, 2024 as Clearing & Settlement holiday in Repo segment on account of General Election in Mumbai. Further, NSE vide Circular no. NSE/DS/61603, dated April 15, 2024, regarding trading holiday on May 20, 2024, on account of Parliament elections in Mumbai.

In view of the above Members and Participants are requested to take note of the revised clearing and settlement schedules for the month of May 2024, which are as follows:

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	21-May-24	2405021
14	22-May-24	2405022
15	24-May-24	2405024
16	27-May-24	2405027
17	28-May-24	2405028
18	29-May-24	2405029
19	30-May-24	2405030
20	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	21-May-24
13	21-May-24	21-May-24	22-May-24
14	22-May-24	22-May-24	24-May-24
15	24-May-24	24-May-24	27-May-24
16	27-May-24	27-May-24	28-May-24
17	28-May-24	28-May-24	29-May-24
18	29-May-24	29-May-24	30-May-24
19	30-May-24	30-May-24	31-May-24
20	31-May-24	31-May-24	03-Jun-24

**For and on behalf of
AMC Repo Clearing Limited**

**Authorized Signatory
Shweta Bhatt**

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