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| Circular Reference Number | AMC Repo/OPS/2024-25/65 |
| Circular Date             | September 14, 2024      |
| Department                | Operations              |

To

All Members/Participants,

**Subject: Settlement holiday on account of “Eid-e-Milad” on September 18, 2024**

As per the attached notification No.PHD-1124/C.R.106/Japuk (29), dated September 13, 2024 of Maharashtra General Administration Department, regarding change in holiday on account of “Eid-e-Milad” on September 18, 2024 and in partial modification to AMC Repo Clearing Limited circular reference no. AMC Repo/OPS/2023-24/39, dated December 27, 2023, regarding “Settlement holidays 2024”.

Members may kindly note the below changes in the settlement holiday for Repo Segment.

| Sr. No. | Current Holiday | Revised Holiday |
|---------|-----------------|-----------------|
| 1       | 16-September-24 | 18-September-24 |

Members may reach out to us in case any clarification is required.

**For and on behalf of**

**AMC Repo Clearing Limited**

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

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|----------|--------------------------|
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Encl: Annexure