

CIRCULAR

Circular Reference Number	AMC/Repo/Ops/2023-24/17
Circular Date	September 28, 2023
Department	Operations

To
All Members and Participants,

Subject: Change in settlement holiday

This is in modification to the circular no. AMC Repo/Ops/2023-24/15 dated September 27, 2023 regarding change in Settlement holiday on account of Eid-E-Milad.

As per the attached RBI press release dated September 27, 2023, to ensure smooth functioning of the financial markets and non-disruptive settlement of transactions especially in view of the quarter / half year end, it has been decided, in public interest, to keep the Government securities market, foreign exchange market, money market and rupee interest rate derivatives market operational on September 29, 2023 in addition to being operational on September 28, 2023.

In view of the same, the settlement holiday on September 29, 2023 declared earlier has been cancelled.

Members / Participants may reach out to us if any clarification is required.

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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