

Circular Reference Number	ARCL/OPS/2025-26/65
Circular Date	September 04, 2025
Department	Operations

To
All Members/Participants,

Sub: Revised Settlement Calendar for September 2025 on account of Id-E-Milad.

This with reference to the RBI Press Release 2025-2026/1042, dated September 04, 2025, Government of Maharashtra notification no. HD-1125/C.R.174/Japuk. (29), dated 04th September 2025, regarding change in Eid-E-Milad holiday to September 08, 2025 instead of September 05, 2025, and partial modification to AMC Repo Clearing Limited Circular no. ARCL/OPS/22025,26/58, dated August 14, 2025 regarding settlement Calendar.

The trading and settlement holiday will be observed on September 08, 2025, instead of September 05, 2025.

The revised settlement calendar for September 2025 for Repo Segment, is as follows:

Sr. No.	Date	Settlement Number
1	05-Sep-2025	2509005
2	09-Sep-2025	2509009
3	10-Sep-2025	2509010
4	11-Sep-2025	2509011
5	12-Sep-2025	2509012
6	15-Sep-2025	2509015
7	16-Sep-2025	2509016
8	17-Sep-2025	2509017
9	18-Sep-2025	2509018
10	19-Sep-2025	2509019
11	22-Sep-2025	2509022
12	23-Sep-2025	2509023
13	24-Sep-2025	2509024
14	25-Sep-2025	2509025
15	26-Sep-2025	2509026
16	29-Sep-2025	2509029
17	30-Sep-2025	2509030

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	05-Sep-2025	05-Sep-2025	09-Sep-2025
2	09-Sep-2025	09-Sep-2025	10-Sep-2025
3	10-Sep-2025	10-Sep-2025	11-Sep-2025
4	11-Sep-2025	11-Sep-2025	12-Sep-2025
5	12-Sep-2025	12-Sep-2025	15-Sep-2025
6	15-Sep-2025	15-Sep-2025	16-Sep-2025
7	16-Sep-2025	16-Sep-2025	17-Sep-2025
8	17-Sep-2025	17-Sep-2025	18-Sep-2025
9	18-Sep-2025	18-Sep-2025	19-Sep-2025
10	19-Sep-2025	19-Sep-2025	22-Sep-2025
11	22-Sep-2025	22-Sep-2025	23-Sep-2025
12	23-Sep-2025	23-Sep-2025	24-Sep-2025
13	24-Sep-2025	24-Sep-2025	25-Sep-2025
14	25-Sep-2025	25-Sep-2025	26-Sep-2025
15	26-Sep-2025	26-Sep-2025	29-Sep-2025
16	29-Sep-2025	29-Sep-2025	30-Sep-2025
17	30-Sep-2025	30-Sep-2025	01-Oct-2025

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
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