

Circular Reference Number	AMC Repo/OPS/2023-24/45
Circular Date	January 19, 2024
Department	Operations

To

All Members/Participants,

Sub: Change in Settlement Calendar for January 2024 - Repo Segment

As per the attached RBI press release no. 2023-2024/1716, dated January 19, 2024, regarding public holiday on 22nd January 2024, under the Negotiable Instruments Act 1881, on account of “Ram Lalla Pran Pratishtha” and partial modification to AMC Repo Clearing Limited circular reference no. AMC Repo/OPS/2023-24/36, dated December 19, 2023, regarding “Settlement Calendar for January 2024 - Repo Segment”.

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

Settlement Calendar for the month of January 2024

Sr. No.	Date	Settlement Number
1	19-January-24	2401019
2	23-January-24	2401023
3	24-January-24	2401024
4	25-January-24	2401025
5	29-January-24	2401029
6	30-January-24	2401030
7	31-January-24	2401031

AMC Repo Clearing Limited

Authorized Signatory

Shweta Bhatt

Contact	022-69068007 / 8008 / 8009
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