

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/CMPT/74235	Date: May 15, 2026
Circular Ref. No: 173/2026	

All Members,

Sub: Settlement calendar for May 2026 – Electronic Gold Receipt Segment

In pursuance of Regulation 6.2 of the National Securities Clearing Corporation (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of May 2026 - Electronic Gold Receipt Segment:

1. The settlement schedule for EGR Normal T+1 settlement type '6' is placed in Annexure 'A'
2. The settlement schedule for EGR Auction settlement type '7' is placed in Annexure 'B'

For any further clarifications and queries kindly contact the help desk team.

For and on behalf of
NSE Clearing Limited

Prashant Shinde
Associate Vice President

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Annexure 'A'				
EGR SEGMENT (Normal T+1)				
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Settlement Date
6	2026001	18-May-26	18-May-26	19-May-26
6	2026002	19-May-26	19-May-26	20-May-26
6	2026003	20-May-26	20-May-26	21-May-26
6	2026004	21-May-26	21-May-26	22-May-26
6	2026005	22-May-26	22-May-26	25-May-26
6	2026006	25-May-26	25-May-26	26-May-26
6	2026007	26-May-26	26-May-26	27-May-26
6	2026008	27-May-26	27-May-26	29-May-26
6	2026009	28-May-26	28-May-26	29-May-26
6	2026010	29-May-26	29-May-26	01-Jun-26
There will be multiple settlement on 29-May-2026 on Account of Settlement holiday on 28-May-2026				

Annexure 'B'			
EGR SEGMENT (Auction)			
Settlement Type	Settlement No.	Trade Date	Settlement Date
7	2026001	19-May-26	20-May-26
7	2026002	20-May-26	21-May-26
7	2026003	21-May-26	22-May-26
7	2026004	22-May-26	25-May-26
7	2026005	25-May-26	26-May-26
7	2026006	26-May-26	27-May-26
7	2026007	27-May-26	29-May-26
7	2026008	29-May-26	01-Jun-26
7	2026009*	01-Jun-26	02-Jun-26
7	2026010	01-Jun-26	02-Jun-26
*On account of multiple settlement on 29-May-2026, auction of shortages of 2026009 will be merged in auction of shortages of 2026010. There will be no auction 2026009.			