

## NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/CMPT/74308	Date: May 20, 2026
Circular Ref. No: 178/2026	

All Members,

### Sub: EGR - Multiple Settlements scheduled on May 29, 2026

Members are requested to note that on account of settlement holiday on May 28, 2026 multiple settlements have been scheduled on May 29, 2026. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Trade Date	Settlement Date	Pay-in time	Pay-out time
7 2026007	27-May-26	29-May-26	09.30 hrs	11.30 hrs
6 2026008	27-May-26	29-May-26	14.00 hrs	16.30 hrs
6 2026009	28-May-26	29-May-26	17.30 hrs	20.00 hrs

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for May 29, 2026.

The Auction trading and settlement under the revised auction cycle for T+1 shall be conducted as follows:

Settlement Number	Trade Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
6 2026008	27-May-26	29-May-26	7 2026008	29-May-26	01-Jun-26
6 2026009	28-May-26	29-May-26	7 2026010	01-Jun-26	02-Jun-26
6 2026010	29-May-26	01-Jun-26			

\* The shortages of 2026009 shall be conducted with shortages of 2026010. There will be no auction in 2026009.

## NSE Clearing Limited

The timings for uploading the UNPAID MTF files for EGR Normal shall be as follows:

Settlement Number	Trade Date	Settlement Date	Timings on 28-May-26	Timings on 29-May-26
6 2026008	27-May-26	29-May-26	07:30 to 23:00	07:30 to 13:00
6 2026009	28-May-26	29-May-26	-	07:30 to 16:30

For and on behalf of  
NSE Clearing Limited

Prashant Shinde  
Associate Vice President

Telephone No	Email id
1800 266 0050 (IVR option 2)	securities_ops@nscl.co.in