

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/ 74406	Date: May 26, 2026
Circular Ref. No: 187/2026	

All Members,

Sub: EGR - Settlement Calendar for June 2026

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'				
SETTLEMENT CALENDAR EGR SEGMENT (Normal)				
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Settlement Date
6	2026011	01-Jun-26	01-Jun-26	02-Jun-26
6	2026012	02-Jun-26	02-Jun-26	03-Jun-26
6	2026013	03-Jun-26	03-Jun-26	04-Jun-26
6	2026014	04-Jun-26	04-Jun-26	05-Jun-26
6	2026015	05-Jun-26	05-Jun-26	08-Jun-26
6	2026016	08-Jun-26	08-Jun-26	09-Jun-26
6	2026017	09-Jun-26	09-Jun-26	10-Jun-26
6	2026018	10-Jun-26	10-Jun-26	11-Jun-26
6	2026019	11-Jun-26	11-Jun-26	12-Jun-26
6	2026020	12-Jun-26	12-Jun-26	15-Jun-26
6	2026021	15-Jun-26	15-Jun-26	16-Jun-26
6	2026022	16-Jun-26	16-Jun-26	17-Jun-26
6	2026023	17-Jun-26	17-Jun-26	18-Jun-26
6	2026024	18-Jun-26	18-Jun-26	19-Jun-26
6	2026025	19-Jun-26	19-Jun-26	22-Jun-26
6	2026026	22-Jun-26	22-Jun-26	23-Jun-26
6	2026027	23-Jun-26	23-Jun-26	24-Jun-26
6	2026028	24-Jun-26	24-Jun-26	25-Jun-26
6	2026029	25-Jun-26	25-Jun-26	29-Jun-26
6	2026030	26-Jun-26	26-Jun-26	29-Jun-26
6	2026031	29-Jun-26	29-Jun-26	30-Jun-26
6	2026032	30-Jun-26	30-Jun-26	01-Jul-26

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Annexure 'B'			
SETTLEMENT CALENDAR EGR SEGMENT (Auction)			
Settlement Type	Settlement No.	Trade Date	Settlement Date
7	2026011	02-Jun-26	03-Jun-26
7	2026012	03-Jun-26	04-Jun-26
7	2026013	04-Jun-26	05-Jun-26
7	2026014	05-Jun-26	08-Jun-26
7	2026015	08-Jun-26	09-Jun-26
7	2026016	09-Jun-26	10-Jun-26
7	2026017	10-Jun-26	11-Jun-26
7	2026018	11-Jun-26	12-Jun-26
7	2026019	12-Jun-26	15-Jun-26
7	2026020	15-Jun-26	16-Jun-26
7	2026021	16-Jun-26	17-Jun-26
7	2026022	17-Jun-26	18-Jun-26
7	2026023	18-Jun-26	19-Jun-26
7	2026024	19-Jun-26	22-Jun-26
7	2026025	22-Jun-26	23-Jun-26
7	2026026	23-Jun-26	24-Jun-26
7	2026027	24-Jun-26	25-Jun-26
7	2026028	25-Jun-26	29-Jun-26
7	2026029	29-Jun-26	30-Jun-26
7	*2026030	30-Jun-26	01-Jul-26
7	2026031	30-Jun-26	01-Jul-26
7	2026032	01-Jul-26	02-Jul-26
*Multiple settlements are scheduled on June 29, 2026. In view of same auction of shortages of 2026030 will be conducted in 2026031. There will be no auction 2026030.			