

NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/ 74498	Date: Jun 02, 2026
Circular Ref. No: 0193/2026	

All Members,

Sub: EGR - Settlement Calendar for July 2026

In pursuance of Regulation 6.2 of the NSE Clearing Limited (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of July 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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NSE Clearing Limited

Annexure 'A'				
SETTLEMENT CALENDAR EGR SEGMENT (Normal)				
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Settlement Date
6	2026033	1-Jul-26	1-Jul-26	2-Jul-26
6	2026034	2-Jul-26	2-Jul-26	3-Jul-26
6	2026035	3-Jul-26	3-Jul-26	6-Jul-26
6	2026036	6-Jul-26	6-Jul-26	7-Jul-26
6	2026037	7-Jul-26	7-Jul-26	8-Jul-26
6	2026038	8-Jul-26	8-Jul-26	9-Jul-26
6	2026039	9-Jul-26	9-Jul-26	10-Jul-26
6	2026040	10-Jul-26	10-Jul-26	13-Jul-26
6	2026041	13-Jul-26	13-Jul-26	14-Jul-26
6	2026042	14-Jul-26	14-Jul-26	15-Jul-26
6	2026043	15-Jul-26	15-Jul-26	16-Jul-26
6	2026044	16-Jul-26	16-Jul-26	17-Jul-26
6	2026045	17-Jul-26	17-Jul-26	20-Jul-26
6	2026046	20-Jul-26	20-Jul-26	21-Jul-26
6	2026047	21-Jul-26	21-Jul-26	22-Jul-26
6	2026048	22-Jul-26	22-Jul-26	23-Jul-26
6	2026049	23-Jul-26	23-Jul-26	24-Jul-26
6	2026050	24-Jul-26	24-Jul-26	27-Jul-26
6	2026051	27-Jul-26	27-Jul-26	28-Jul-26
6	2026052	28-Jul-26	28-Jul-26	29-Jul-26
6	2026053	29-Jul-26	29-Jul-26	30-Jul-26
6	2026054	30-Jul-26	30-Jul-26	31-Jul-26
6	2026055	31-Jul-26	31-Jul-26	3-Aug-26

NSE Clearing Limited

Annexure 'B'			
SETTLEMENT CALENDAR EGR SEGMENT (Auction)			
Settlement Type	Settlement No.	Trade Date	Settlement Date
7	2026033	2-Jul-26	3-Jul-26
7	2026034	3-Jul-26	6-Jul-26
7	2026035	6-Jul-26	7-Jul-26
7	2026036	7-Jul-26	8-Jul-26
7	2026037	8-Jul-26	9-Jul-26
7	2026038	9-Jul-26	10-Jul-26
7	2026039	10-Jul-26	13-Jul-26
7	2026040	13-Jul-26	14-Jul-26
7	2026041	14-Jul-26	15-Jul-26
7	2026042	15-Jul-26	16-Jul-26
7	2026043	16-Jul-26	17-Jul-26
7	2026044	17-Jul-26	20-Jul-26
7	2026045	20-Jul-26	21-Jul-26
7	2026046	21-Jul-26	22-Jul-26
7	2026047	22-Jul-26	23-Jul-26
7	2026048	23-Jul-26	24-Jul-26
7	2026049	24-Jul-26	27-Jul-26
7	2026050	27-Jul-26	28-Jul-26
7	2026051	28-Jul-26	29-Jul-26
7	2026052	29-Jul-26	30-Jul-26
7	2026053	30-Jul-26	31-Jul-26
7	2026054	31-Jul-26	3-Aug-26
7	2026055	3-Aug-26	4-Aug-26