

NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NssCL/CMPT/74909	Date: June 25, 2026
Circular Ref. No: 225/2026	

All Members,

Sub: EGR - Multiple Settlements scheduled on June 29, 2026

Members are requested to note that on account of settlement holiday on June 26, 2026 multiple settlements have been scheduled on June 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 2026028	25-Jun-26	29-Jun-26	09.30 hrs	11.30 hrs
6 2026029	25-Jun-26	29-Jun-26	14.00 hrs	16.30 hrs
6 2026030	26-Jun-26	29-Jun-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 June 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 2026029	25-Jun-26	29-Jun-26	7 2026029	29-Jun-26	30-Jun-26
6 2026030	26-Jun-26	29-Jun-26	7 2026031	30-Jun-26	01-Jul-26
6 2026031	29-Jun-26	30-Jun-26			

* The shortages of 2026030 shall be conducted with shortages of 2026031. There will be no auction in 2026030.

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

Settlement Number	Trade Date	Settlement Date	Timings on 26-Jun-26	Timings on 29-Jun-26
6 2026029	25-Jun-26	29-Jun-26	07:30 to 23:00	07:30 to 13:00
6 2026030	26-Jun-26	29-Jun-26	-	07:30 to 16:30

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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