

NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/75017	Date: July 02, 2026
Circular Ref. No: 238/2026	

All Members,

Sub: EGR - Settlement Calendar for August 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 August 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

Supriya Salian
Associate Vice President

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

NSE Clearing Limited

Annexure 'A'				
SETTLEMENT CALENDAR EGR SEGMENT (Normal)				
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Settlement Date
6	2026056	03-Aug-26	03-Aug-26	04-Aug-26
6	2026057	04-Aug-26	04-Aug-26	05-Aug-26
6	2026058	05-Aug-26	05-Aug-26	06-Aug-26
6	2026059	06-Aug-26	06-Aug-26	07-Aug-26
6	2026060	07-Aug-26	07-Aug-26	10-Aug-26
6	2026061	10-Aug-26	10-Aug-26	11-Aug-26
6	2026062	11-Aug-26	11-Aug-26	12-Aug-26
6	2026063	12-Aug-26	12-Aug-26	13-Aug-26
6	2026064	13-Aug-26	13-Aug-26	14-Aug-26
6	2026065	14-Aug-26	14-Aug-26	17-Aug-26
6	2026066	17-Aug-26	17-Aug-26	18-Aug-26
6	2026067	18-Aug-26	18-Aug-26	19-Aug-26
6	2026068	19-Aug-26	19-Aug-26	20-Aug-26
6	2026069	20-Aug-26	20-Aug-26	21-Aug-26
6	2026070	21-Aug-26	21-Aug-26	24-Aug-26
6	2026071	24-Aug-26	24-Aug-26	25-Aug-26
6	2026072	25-Aug-26	25-Aug-26	27-Aug-26
6	2026073	26-Aug-26	26-Aug-26	27-Aug-26
6	2026074	27-Aug-26	27-Aug-26	28-Aug-26
6	2026075	28-Aug-26	28-Aug-26	31-Aug-26
6	2026076	31-Aug-26	31-Aug-26	01-Sep-26

NSE Clearing Limited

Annexure 'B'			
SETTLEMENT CALENDAR EGR SEGMENT (Auction)			
Settlement Type	Settlement No.	Trade Date	Settlement Date
7	2026056	04-Aug-26	05-Aug-26
7	2026057	05-Aug-26	06-Aug-26
7	2026058	06-Aug-26	07-Aug-26
7	2026059	07-Aug-26	10-Aug-26
7	2026060	10-Aug-26	11-Aug-26
7	2026061	11-Aug-26	12-Aug-26
7	2026062	12-Aug-26	13-Aug-26
7	2026063	13-Aug-26	14-Aug-26
7	2026064	14-Aug-26	17-Aug-26
7	2026065	17-Aug-26	18-Aug-26
7	2026066	18-Aug-26	19-Aug-26
7	2026067	19-Aug-26	20-Aug-26
7	2026068	20-Aug-26	21-Aug-26
7	2026069	21-Aug-26	24-Aug-26
7	2026070	24-Aug-26	25-Aug-26
7	2026071	25-Aug-26	27-Aug-26
7	2026072	27-Aug-26	28-Aug-26
7	2026073	28-Aug-26	31-Aug-26
7	2026074	28-Aug-26	31-Aug-26
7	2026075	31-Aug-26	01-Sep-26
7	2026076	01-Sep-26	02-Sep-26
Auction of shortages of 2026073 will be conducted in 2026074. No auction will be conducted in 2026073			