

NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/75604	Date: Aug 06, 2026
Circular Ref. No: 289/2026	

All Members,

Sub: EGR - Settlement Calendar for September 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 September 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

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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	2026077	01-Sep-26	01-Sep-26	02-Sep-26
6	2026078	02-Sep-26	02-Sep-26	03-Sep-26
6	2026079	03-Sep-26	03-Sep-26	04-Sep-26
6	2026080	04-Sep-26	04-Sep-26	07-Sep-26
6	2026081	07-Sep-26	07-Sep-26	08-Sep-26
6	2026082	08-Sep-26	08-Sep-26	09-Sep-26
6	2026083	09-Sep-26	09-Sep-26	10-Sep-26
6	2026084	10-Sep-26	10-Sep-26	11-Sep-26
6	2026085	11-Sep-26	11-Sep-26	15-Sep-26
6	2026086	14-Sep-26	14-Sep-26	15-Sep-26
6	2026087	15-Sep-26	15-Sep-26	16-Sep-26
6	2026088	16-Sep-26	16-Sep-26	17-Sep-26
6	2026089	17-Sep-26	17-Sep-26	18-Sep-26
6	2026090	18-Sep-26	18-Sep-26	21-Sep-26
6	2026091	21-Sep-26	21-Sep-26	22-Sep-26
6	2026092	22-Sep-26	22-Sep-26	23-Sep-26
6	2026093	23-Sep-26	23-Sep-26	24-Sep-26
6	2026094	24-Sep-26	24-Sep-26	25-Sep-26
6	2026095	25-Sep-26	25-Sep-26	28-Sep-26
6	2026096	28-Sep-26	28-Sep-26	29-Sep-26
6	2026097	29-Sep-26	29-Sep-26	30-Sep-26
6	2026098	30-Sep-26	30-Sep-26	01-Oct-26

NSE Clearing Limited

Annexure 'B'			
SETTLEMENT CALENDAR EGR SEGMENT (Auction)			
Settlement Type	Settlement No.	Trade Date	Settlement Date
7	2026077	02-Sep-26	03-Sep-26
7	2026078	03-Sep-26	04-Sep-26
7	2026079	04-Sep-26	07-Sep-26
7	2026080	07-Sep-26	08-Sep-26
7	2026081	08-Sep-26	09-Sep-26
7	2026082	09-Sep-26	10-Sep-26
7	2026083	10-Sep-26	11-Sep-26
7	2026084	11-Sep-26	15-Sep-26
7	2026085	15-Sep-26	16-Sep-26
7	2026086	16-Sep-26	17-Sep-26
7	2026087	16-Sep-26	17-Sep-26
7	2026088	17-Sep-26	18-Sep-26
7	2026089	18-Sep-26	21-Sep-26
7	2026090	21-Sep-26	22-Sep-26
7	2026091	22-Sep-26	23-Sep-26
7	2026092	23-Sep-26	24-Sep-26
7	2026093	24-Sep-26	25-Sep-26
7	2026094	25-Sep-26	28-Sep-26
7	2026095	28-Sep-26	29-Sep-26
7	2026096	29-Sep-26	30-Sep-26
7	2026097	30-Sep-26	01-Oct-26
7	2026098	01-Oct-26	05-Oct-26
Auction of shortages of 2026086 will be conducted in 2026087. No auction will be conducted in 2026086			