

NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/75671	Date: Aug 11, 2026
Circular Ref. No: 292/2026	

All Members,

Sub: EGR - Multiple Settlements scheduled on August 27, 2026

Members are requested to note that on account of settlement holiday on August 26, 2026 multiple settlements have been scheduled on August 27, 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 2026071	25-Aug-26	27-Aug-26	09.30 hrs	11.30 hrs
6 2026072	25-Aug-26	27-Aug-26	14.00 hrs	16.30 hrs
6 2026073	26-Aug-26	27-Aug-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 August 27, 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 2026072	25-Aug-26	27-Aug-26	7 2026072	27-Aug-26	28-Aug-26
6 2026073	26-Aug-26	27-Aug-26	7 2026074	28-Aug-26	31-Aug-26
6 2026074	27-Aug-26	28-Aug-26			

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* The shortages of 2026073 shall be conducted with shortages of 2026074. There will be no auction in 2026073.

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

Settlement Number	Trade Date	Settlement Date	Timings on 26-Aug-26	Timings on 27-Aug-26
6 2026072	25-Aug-26	27-Aug-26	07:30 to 23:00	07:30 to 13:00
6 2026073	26-May-26	27-Aug-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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