

National Stock Exchange of India Limited

Circular

Department: ELECTRONIC GOLD RECEIPTS	
Download Ref No: NSE/EGR/75691	Date: August 11, 2026
Circular Ref. No: 24/2026	

All Members,

Introduction of Multiplier Field in Electronic Gold Receipts Security File

This is in further modification PART B – Annexure 1- Structure of EGR Security File & Nnf_Security File as mentioned in the Exchange circular number NSE/EGR/74203 dated May 13,2026. As part of the ongoing enhancement in the Electronic Gold Receipts (EGR) segment, Exchange has introduced the below new field to the EGR security file:

Annexure	File Name	File Name	Field Number	Field Name	Field Descriptions	Extranet Path
1	Structure of EGR Security File & Nnf_Security File	security_eg.gz and nnf_security_eg.gz	55	Multiplier	This field contain the multiplier value in numeric form.	/egftp/egcommon/ntneat

This field shall contain a multiplier value which shall be used to calculate the **actual price(Bid/Ask Price)** of the security by multiplying it with its **quotation Price**.

The above changes shall be effective in live from **September 07,2026**. Members are requested to kindly load the latest security file on the trading application before trading. These files can be obtained from the directory from the Extranet server as provided above.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

National Stock Exchange of India Limited

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