

NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/76288	Date: Sep 10, 2026
Circular Ref. No: 331/2026	

All Members,

Sub: EGR - Settlement Calendar for October 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 October 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	2026099	01-Oct-26	01-Oct-26	05-Oct-26
6	2026100	05-Oct-26	05-Oct-26	06-Oct-26
6	2026101	06-Oct-26	06-Oct-26	07-Oct-26
6	2026102	07-Oct-26	07-Oct-26	08-Oct-26
6	2026103	08-Oct-26	08-Oct-26	09-Oct-26
6	2026104	09-Oct-26	09-Oct-26	12-Oct-26
6	2026105	12-Oct-26	12-Oct-26	13-Oct-26
6	2026106	13-Oct-26	13-Oct-26	14-Oct-26
6	2026107	14-Oct-26	14-Oct-26	15-Oct-26
6	2026108	15-Oct-26	15-Oct-26	16-Oct-26
6	2026109	16-Oct-26	16-Oct-26	19-Oct-26
6	2026110	19-Oct-26	19-Oct-26	21-Oct-26
6	2026111	20-Oct-26	20-Oct-26	21-Oct-26
6	2026112	21-Oct-26	21-Oct-26	22-Oct-26
6	2026113	22-Oct-26	22-Oct-26	23-Oct-26
6	2026114	23-Oct-26	23-Oct-26	26-Oct-26
6	2026115	26-Oct-26	26-Oct-26	27-Oct-26
6	2026116	27-Oct-26	27-Oct-26	28-Oct-26
6	2026117	28-Oct-26	28-Oct-26	29-Oct-26
6	2026118	29-Oct-26	29-Oct-26	30-Oct-26
6	2026119	30-Oct-26	30-Oct-26	02-Nov-26

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Annexure 'B'			
SETTLEMENT CALENDAR EGR SEGMENT (Auction)			
Settlement Type	Settlement No.	Trade Date	Settlement Date
7	2026099	05-Oct-26	06-Oct-26
7	2026100	06-Oct-26	07-Oct-26
7	2026101	07-Oct-26	08-Oct-26
7	2026102	08-Oct-26	09-Oct-26
7	2026103	09-Oct-26	12-Oct-26
7	2026104	12-Oct-26	13-Oct-26
7	2026105	13-Oct-26	14-Oct-26
7	2026106	14-Oct-26	15-Oct-26
7	2026107	15-Oct-26	16-Oct-26
7	2026108	16-Oct-26	19-Oct-26
7	2026109	19-Oct-26	21-Oct-26
7	2026110	21-Oct-26	22-Oct-26
7	2026111	22-Oct-26	23-Oct-26
7	2026112	22-Oct-26	23-Oct-26
7	2026113	23-Oct-26	26-Oct-26
7	2026114	26-Oct-26	27-Oct-26
7	2026115	27-Oct-26	28-Oct-26
7	2026116	28-Oct-26	29-Oct-26
7	2026117	29-Oct-26	30-Oct-26
7	2026118	30-Oct-26	02-Nov-26
7	2026119	02-Nov-26	03-Nov-26
Auction of shortages of 2026111 will be conducted in 2026112. No auction will be conducted in 2026111			