

NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/76315	Date: Sep 15, 2026
Circular Ref. No: 334/2026	

All Members,

Sub: EGR - Multiple Settlements scheduled on September 15, 2026

Members are requested to note that on account of settlement holiday on September 14, 2026 multiple settlements have been scheduled on September 15, 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 2026084	11-Sep-26	15-Sep-26	09.30 hrs	11.30 hrs
6 2026085	11-Sep-26	15-Sep-26	14.00 hrs	16.30 hrs
6 2026086	14-Sep-26	15-Sep-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 September 15, 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 2026085	11-Sep-26	15-Sep-26	7 2026085	15-Sep-26	16-Sep-26
6 2026086	14-Sep-26	15-Sep-26	7 2026087	16-Sep-26	17-Sep-26
6 2026087	15-Sep-26	16-Sep-26			

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* Auction of shortages of 2026086 will be conducted in 2026087. No auction will be conducted in 2026086.

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

Settlement Number	Trade Date	Settlement Date	Timings on 14-Sep-26	Timings on 15-Sep-26
6 2026085	11-Sep-26	15-Sep-26	07:30 to 23:00	07:30 to 13:00
6 2026086	14-Sep-26	15-Sep-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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