

NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/76661	Date: Oct 05, 2026
Circular Ref. No: 351/2026	

All Members,

Sub: EGR - Multiple Settlements scheduled on October 21, 2026

Members are requested to note that on account of settlement holiday on October 20, 2026 multiple settlements have been scheduled on October 21, 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 2026109	19-Oct-26	21-Oct-26	09.30 hrs	11.30 hrs
6 2026110	19-Oct-26	21-Oct-26	14.00 hrs	16.30 hrs
6 2026111	20-Oct-26	21-Oct-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 October 21, 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 2026110	19-Oct-26	21-Oct-26	7 2026110	21-Oct-26	22-Oct-26
6 2026111	20-Oct-26	21-Oct-26	7 2026112	22-Oct-26	23-Oct-26
6 2026112	21-Oct-26	22-Oct-26			

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* Auction of shortages of 2026111 will be conducted in 2026112. No auction will be conducted in 2026111.

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

Settlement Number	Trade Date	Settlement Date	Timings on 20-Oct-26	Timings on 21-Oct-26
6 2026110	19-Oct-26	21-Oct-26	07:30 to 23:00	07:30 to 13:00
6 2026111	20-Oct-26	21-Oct-26	-	07:30 to 16:30

**For and on behalf of
NSE Clearing Limited**

**Supriya Salian
Associate Vice President**

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