NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/77309	**Date: Nov 05, 2026**
Circular Ref. No: 391/2026	

All Members,

Sub: EGR - Settlement Calendar for December 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 December 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	2026142	01-Dec-26	01-Dec-26	02-Dec-26
6	2026143	02-Dec-26	02-Dec-26	03-Dec-26
6	2026144	03-Dec-26	03-Dec-26	04-Dec-26
6	2026145	04-Dec-26	04-Dec-26	07-Dec-26
6	2026146	07-Dec-26	07-Dec-26	08-Dec-26
6	2026147	08-Dec-26	08-Dec-26	09-Dec-26
6	2026148	09-Dec-26	09-Dec-26	10-Dec-26
6	2026149	10-Dec-26	10-Dec-26	11-Dec-26
6	2026150	11-Dec-26	11-Dec-26	14-Dec-26
6	2026151	14-Dec-26	14-Dec-26	15-Dec-26
6	2026152	15-Dec-26	15-Dec-26	16-Dec-26
6	2026153	16-Dec-26	16-Dec-26	17-Dec-26
6	2026154	17-Dec-26	17-Dec-26	18-Dec-26
6	2026155	18-Dec-26	18-Dec-26	21-Dec-26
6	2026156	21-Dec-26	21-Dec-26	22-Dec-26
6	2026157	22-Dec-26	22-Dec-26	23-Dec-26
6	2026158	23-Dec-26	23-Dec-26	24-Dec-26
6	2026159	24-Dec-26	24-Dec-26	28-Dec-26
6	2026160	25-Dec-26	25-Dec-26	28-Dec-26
6	2026161	28-Dec-26	28-Dec-26	29-Dec-26
6	2026162	29-Dec-26	29-Dec-26	30-Dec-26
6	2026163	30-Dec-26	30-Dec-26	31-Dec-26
6	2026164	31-Dec-26	31-Dec-26	01-Jan-27

NSE Clearing Limited

Annexure 'B'			
SETTLEMENT CALENDAR EGR SEGMENT (Auction)			
Settlement Type	**Settlement No.**	**Trade Date**	**Settlement Date**
7	2026142	02-Dec-26	03-Dec-26
7	2026143	03-Dec-26	04-Dec-26
7	2026144	04-Dec-26	07-Dec-26
7	2026145	07-Dec-26	08-Dec-26
7	2026146	08-Dec-26	09-Dec-26
7	2026147	09-Dec-26	10-Dec-26
7	2026148	10-Dec-26	11-Dec-26
7	2026149	11-Dec-26	14-Dec-26
7	2026150	14-Dec-26	15-Dec-26
7	2026151	15-Dec-26	16-Dec-26
7	2026152	16-Dec-26	17-Dec-26
7	2026153	17-Dec-26	18-Dec-26
7	2026154	18-Dec-26	21-Dec-26
7	2026155	21-Dec-26	22-Dec-26
7	2026156	22-Dec-26	23-Dec-26
7	2026157	23-Dec-26	24-Dec-26
7	2026158	24-Dec-26	28-Dec-26
7	2026159	28-Dec-26	29-Dec-26
7	2026160	29-Dec-26	30-Dec-26
7	2026161	29-Dec-26	30-Dec-26
7	2026162	30-Dec-26	31-Dec-26
7	2026163	31-Dec-26	01-Jan-27
7	2026164	01-Jan-27	04-Jan-27

Auction of shortages of 2026160 will be conducted in 2026161. No auction will be conducted in 2026160