NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/77380	**Date: Nov 11, 2026**
Circular Ref. No: 396/2026	

All Members,

Sub: EGR - Multiple Settlements scheduled on November 11, 2026

Members are requested to note that on account of settlement holiday on November 10, 2026 multiple settlements have been scheduled on November 11, 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 2026124	09-Nov-26	11-Nov-26	09.30 hrs	11.30 hrs
6 2026126	09-Nov-26	11-Nov-26	14.00 hrs	16.30 hrs
6 2026127	10-Nov-26	11-Nov-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 November 11, 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 2026126	09-Nov-26	11-Nov-26	**7** 2026126	11-Nov-26	12-Nov-26
6 2026127	10-Nov-26	11-Nov-26	7 2026128	12-Nov-26	13-Nov-26
6 2026128	11-Nov-26	12-Nov-26			

Non-Confidential

NSE Clearing Limited

* Auction of shortages of 2026127 will be conducted in 2026128. No auction will be conducted in 2026127.

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

Settlement Number	Trade Date	Settlement Date	Timings on 10-Nov-26	Timings on 11-Nov-26
6 2026126	09-Nov-26	11-Nov-26	07:30 to 23:00	07:30 to 13:00
6 2026127	10-Nov-26	11-Nov-26	-	07:30 to 16:30

For and on behalf of
NSE Clearing Limited

Supriya Salian
Associate Vice President

Telephone No	Email id
1800 266 0050 (IVR option 2)	securities_ops@nsccl.co.in

Non-Confidential