

National Stock Exchange of India Limited

Circular

Department: INVESTOR SERVICES CELL

Download Ref No: NSE/ISC/74132

Date: May 08, 2026

Circular Ref. No: 27/2026

To All Members,

Unique Client Code for Electronic Gold Receipts (EGRs) Segment

This is with reference to the Exchange circular ref. no. NSE/EGR/73891 dated April 24, 2026, regarding the launch of Electronic Gold Receipts (EGRs) as a new segment on the NSE platform. In view of the same, Trading Members are requested to take note of the following:

1. Segment code to create UCCs in EGR segment shall be "E".
2. Existing validations applicable to the Cash segment as specified in Exchange Master Circular Ref. No. NSE/ISC/73973 dated April 30, 2026, shall also apply to the EGR Segment.
3. Trading Members may create Unique Client Codes (UCCs) for the EGR Segment using the New Client Bulk Upload file format which is attached at Annexure A.
4. UCCs identified as compliant by the Exchange at 22.00 hrs. on the previous day shall be considered as Permitted to Trade for the next trading day.
5. A segment wise report of UCCs which are Permitted to Trade and Not Permitted to Trade by the Exchange will be provided on daily basis for batch 2.
6. Reports such as Full File, Mandatory report & PAN status report currently disseminated to Trading Members will also include records pertaining to the EGR segment. Further, file name and path of segment wise reports are mentioned below:

Path: /EGFTP/Reports

Report Name	File Name
Trading Status Report	SEG_TMCODE_UCC_TRADING_STATUS_DDMMYYYY_nn
Not Permitted to Trade Report	SEG_TMCODE_RECORDS_NOT_PERMITTED_TO_TRADE_DDMMYYYY_nn
Demat and Bank Account Validation Report	SEG_TMCODE_UCC_DEMAT_AND_BANK_ACCOUNT_VALIDATION_STATUS_DATE_SEQUENCE.csv

This circular shall be effective from May 16, 2026.

Members are advised to take note of the above for necessary actions and ensure compliance.

For and on behalf of
National Stock Exchange of India Limited

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Vice President

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