NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/77478	**Date: November 17, 2026**
Circular Ref. No: 402/2026	

All Members,

Sub: EGR - Multiple Settlements scheduled on November 25, 2026

Members are requested to note that on account of settlement holiday on November 24, 2026 multiple settlements have been scheduled on November 25, 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 2026135	23-Nov-26	25-Nov-26	09.30 hrs	11.30 hrs
6 2026136	23-Nov-26	25-Nov-26	14.00 hrs	16.30 hrs
6 2026137	24-Nov-26	25-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 25, 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 2026136	23-Nov-26	25-Nov-26	**7** 2026136	25-Nov-26	26-Nov-26
6 2026137	24-Nov-26	25-Nov-26	7 2026138	26-Nov-26	27-Nov-26
6 2026138	25-Nov-26	26-Nov-26			

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* Auction of shortages of 2026137 will be conducted in 2026138. No auction will be conducted in 2026137.

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

Settlement Number	Trade Date	Settlement Date	Timings on 24-Nov-26	Timings on 25-Nov-26
6 2026136	23-Nov-26	25-Nov-26	07:30 to 23:00	07:30 to 13:00
6 2026137	24-Nov-26	25-Nov-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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