

DEPARTMENT: ELECTRONIC GOLD RECEIPT

Download Ref No: NCL/EG/74200

Date: May 13, 2026

Circular Ref. No: 0168/2026

All Members,

Sub: Clearing, Settlement, Risk and Collateral Management procedure of Electronic Gold Receipt Segment

With reference to NSE circular no. NSE/EGR/74203 dated May,13, 2026 regarding ‘Trading Parameters in Electronic Gold Receipts (EGR)’ and further to NCL circular no. NCL/EGR/74018 dated April 30, 2026 ‘File formats for Electronic Gold Receipt Segment - NSE Clearing’, the procedure for clearing and settlement, risk and collateral management for EGR segment is laid down as follows:

Part A	SEBI master circular SEBI/HO/MRD/MRD-PoD-1/P/CIR/2024/87
Part B	Detailed Circular
Part C	List of Formats and Annexure
Part D	List of reports
Part E	List of reports in UDiFF standardized format
Part F	List of Settlement holidays for year 2026

For any further clarification members may contact the Clearing Corporation:

Department	Contact no.	Fax no	Email id
Collaterals	18002660050 (IVR option 2)	022-26598244/43	collaterals_ops@nsccl.co.in
Clearing		022-26598376	cm_clearing_ops@nsccl.co.in
Risk		022-26598376	risk_ops@nsccl.co.in
Settlement		022-26598269	nsccl_funds@nsccl.co.in /securities_ops@nsccl.co.in
Member service		022-26598376	msd_clearing@nsccl.co.in

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

Rana Usman
Chief Operations Officer

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