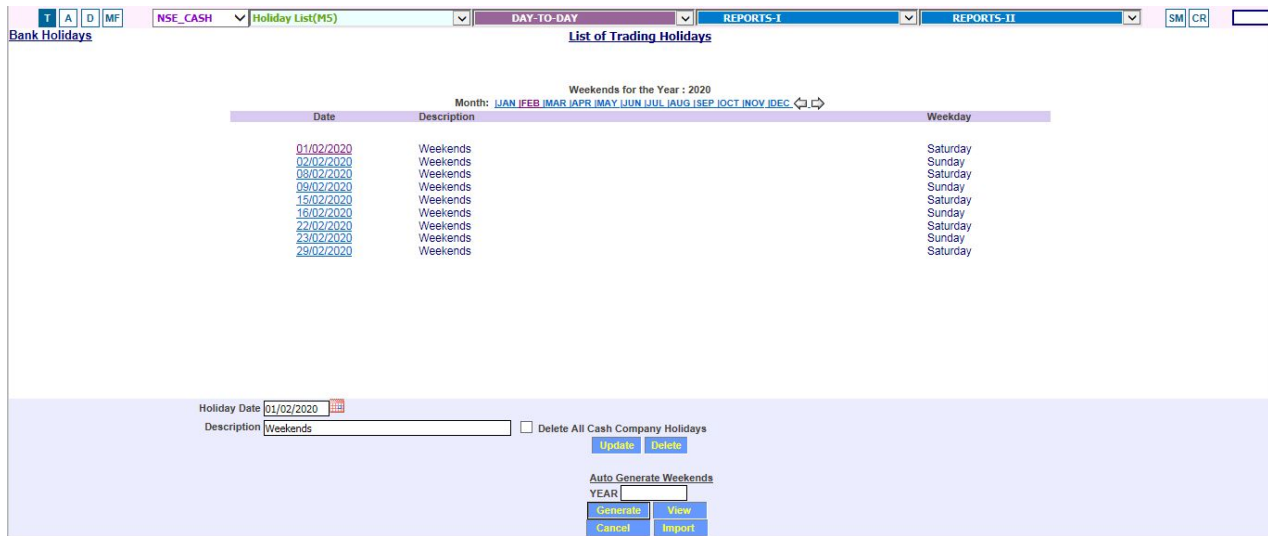


Live trading session will be held on Saturday, Feb 01, 2020 on account of Budget. For the same do below changes:

Remove Trading Holiday on date 01/02/2020 ( Saturday ) from all segments **except currency segment that is CD\_NSE, CD\_BSE & CD\_MCX as currency segment will be closed**

Go to Trading-->Mater-->Holiday List



Select the entry date 01/02/2020 & delete.

After delete the entry will display below screen

Bank Holidays

Deleted Holiday for: 01/02/2020

Weekends for the Year : 2020

Month: [JAN](#) [FEB](#) [MAR](#) [APR](#) [MAY](#) [JUN](#) [JUL](#) [AUG](#) [SEP](#) [OCT](#) [NOV](#) [DEC](#)

Date	Description	Weekday
02/02/2020	Weekends	Sunday
08/02/2020	Weekends	Saturday
09/02/2020	Weekends	Sunday
15/02/2020	Weekends	Saturday
16/02/2020	Weekends	Sunday
22/02/2020	Weekends	Saturday
23/02/2020	Weekends	Sunday
29/02/2020	Weekends	Saturday

Holiday Date:

Description:

Auto Generate Weekends

YEAR:

After this mark bank holiday for the same day that is 01/02/2020 as per below screen

Trading Holidays

List of Bank Holidays

Weekends for the Year : 2020

Month: [JAN](#) [FEB](#) [MAR](#) [APR](#) [MAY](#) [JUN](#) [JUL](#) [AUG](#) [SEP](#) [OCT](#) [NOV](#) [DEC](#)

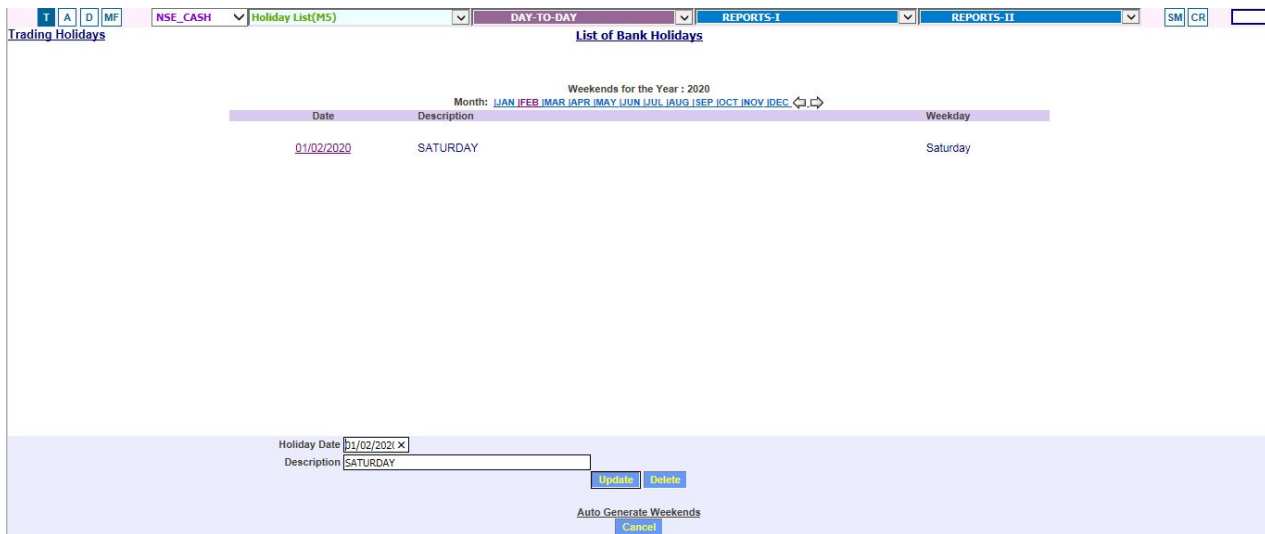
Date	Description	Weekday
------	-------------	---------

Holiday Date:

Description:

Auto Generate Weekends

After add it will look like below screen



Follow the Above Procedure for BSE\_CASH,NSE\_CASH,MCX\_CASH,NSE\_FNO, BSE\_FNO, MCX,NCDEX

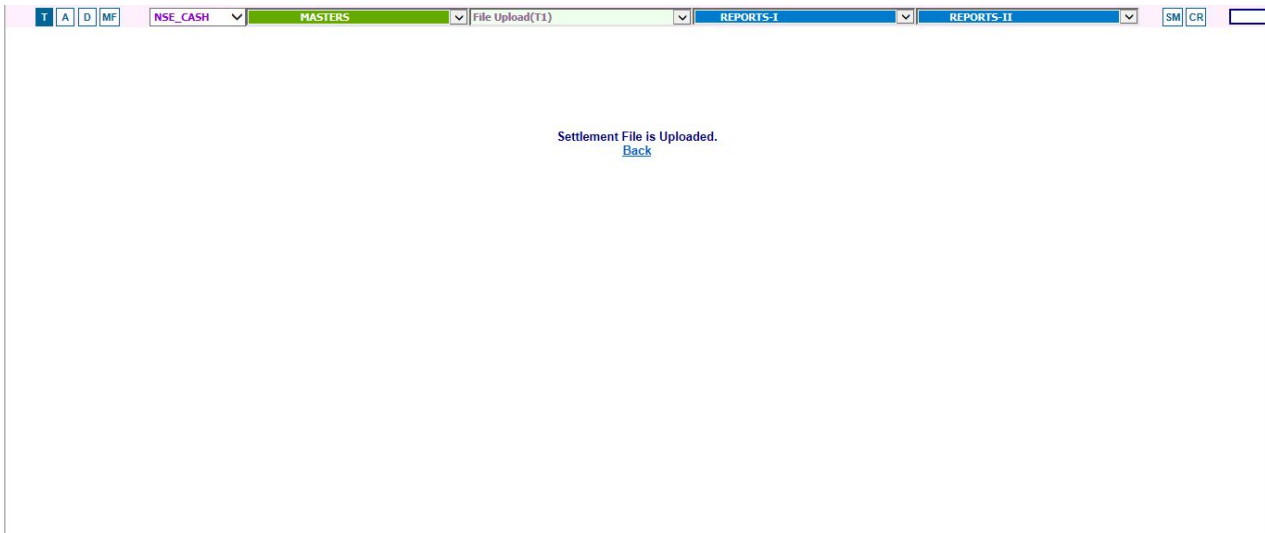
**Note:**

**Dont do the above changes in CD\_NSE, CD\_BSE & CD\_MCX segments, as for currency exchange market is closed. So no need to remove holiday for these segments**

After doing above steps upload settlement master file of feb-2020 month as per your clearing corporations (NCL or ICCL)

Below illustration is given for NCL

Upload settlement master file of feb month as per below screen



After file upload check the settlement in Master>Settlement as per below screen, settlement 2020024 will show for date 01/02/2020

A AD BB C D DS F G H I L1 L2 N NN P1 P2 PD Q1 Q2 T TT X February - 2020 Market Type : N and Month : February-2020 Inst Settlement Master

Search : Market Type Search Total Records : 20

No.	Mkt-Type	Settl-No	From-Dt	To-Dt	Stk-In-Dt	Stk-Out-Dt	Pay-In-Dt	Pay-Out-Dt	Cont-Gen	Bill-Gen	Partial-Bill
1	N	2020024	01/02/2020	01/02/2020	04/02/2020	04/02/2020	04/02/2020	04/02/2020	N	N	N
2	N	2020025	03/02/2020	03/02/2020	05/02/2020	05/02/2020	05/02/2020	05/02/2020	N	N	N
3	N	2020026	04/02/2020	04/02/2020	06/02/2020	06/02/2020	06/02/2020	06/02/2020	N	N	N
4	N	2020027	05/02/2020	05/02/2020	07/02/2020	07/02/2020	07/02/2020	07/02/2020	N	N	N
5	N	2020028	06/02/2020	06/02/2020	10/02/2020	10/02/2020	10/02/2020	10/02/2020	N	N	N
6	N	2020029	07/02/2020	07/02/2020	11/02/2020	11/02/2020	11/02/2020	11/02/2020	N	N	N
7	N	2020030	10/02/2020	10/02/2020	12/02/2020	12/02/2020	12/02/2020	12/02/2020	N	N	N
8	N	2020031	11/02/2020	11/02/2020	13/02/2020	13/02/2020	13/02/2020	13/02/2020	N	N	N
9	N	2020032	12/02/2020	12/02/2020	14/02/2020	14/02/2020	14/02/2020	14/02/2020	N	N	N
10	N	2020033	13/02/2020	13/02/2020	17/02/2020	17/02/2020	17/02/2020	17/02/2020	N	N	N
11	N	2020034	14/02/2020	14/02/2020	18/02/2020	18/02/2020	18/02/2020	18/02/2020	N	N	N
12	N	2020035	17/02/2020	17/02/2020	20/02/2020	20/02/2020	20/02/2020	20/02/2020	N	N	N
13	N	2020036	18/02/2020	18/02/2020	24/02/2020	24/02/2020	24/02/2020	24/02/2020	N	N	N
14	N	2020037	19/02/2020	19/02/2020	24/02/2020	24/02/2020	24/02/2020	24/02/2020	N	N	N
15	N	2020038	20/02/2020	20/02/2020	25/02/2020	25/02/2020	25/02/2020	25/02/2020	N	N	N
16	N	2020039	24/02/2020	24/02/2020	26/02/2020	26/02/2020	26/02/2020	26/02/2020	N	N	N
17	N	2020040	25/02/2020	25/02/2020	27/02/2020	27/02/2020	27/02/2020	27/02/2020	N	N	N
18	N	2020041	26/02/2020	26/02/2020	28/02/2020	28/02/2020	28/02/2020	28/02/2020	N	N	N
19	N	2020042	27/02/2020	27/02/2020	02/03/2020	02/03/2020	02/03/2020	02/03/2020	N	N	N

Market Type : N Settlement No : 2020024  
 From Date : 01/02/2020 To Date : 01/02/2020  
 Stock-In Date : 04/02/2020 Stock-Out Date : 04/02/2020  
 Funds Pay-In Date : 04/02/2020 Funds Pay-Out Date : 04/02/2020  
 Lock Flag :  Yes  No  
 ExchangeVallan No. : 2020024

Update Delete Cancel