

A SPECIAL LIVE TRADING SESSION SHALL BE HELD ON FRIDAY, NOVEMBER 01, 2024 ON ACCOUNT OF MUHURAT TRADING.

AS BELOW SCREEN ON THE OCCASION OF **MUHURAT TRADING** WE HAVE REMOVED **TRADING HOLIDAY** FROM THE **TRADING HOLIDAY MASTER** LIST & ADDED IN **BANK HOLIDAY MASTER**. WE REQUEST YOU TO CHECK WHETHER IT HAS BEEN DELETED FROM ALL THE **SEGMENT**. IF NOT THEN REQUEST YOU TO **DELETE** THE SAME AND PROCEED FURTHER

GO TO TRADING --> MASTER--> HOLIDAY LIST



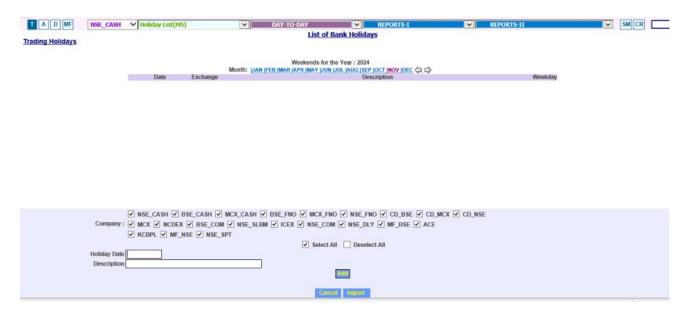
FOLLOW THE ABOVE PROCEDURE FOR BSE_CASH,NSE_CASH,MCX_CASH,NSE_FNO, BSE_FNO,CD_NSE,CD_BSE,CD_MCX,MCX,NCDEX SEGMENTS.

NOTE: DEFINE **01/11/2024** AS **BANK HOLIDAY** AND REMOVED FROM **TRADING HOLIDAY** IN **ALL** THE **SEGMENTS**, BEFORE DOING **01/11/2024** BILLING OF **DERIVATIVE SEGMENTS**.

IF YOU ARE DOING THE ABOVE STEPS AFTER 01/11/2024 BILLING, THEN YOU WILL HAVE TO CANCEL THE BILLS OF 01/11/2024 AND DO MARK TO MARKET PROCESS AND THEN BILLING PROCESS IN ALL DERIVATIVES, COMMODITY CURRENCY SEGMENTS.



TRADING -> COMPANY -> MASTER -> HOLIDAY LIST -> BANK HOLIDAY SCREEN CLICK ON BANK HOLIDAYS IN LEFT TOP TO GO TO BANK HOLIDAY OPTION



AFTER ADD WILL DISPLAY BELOW SCREEN

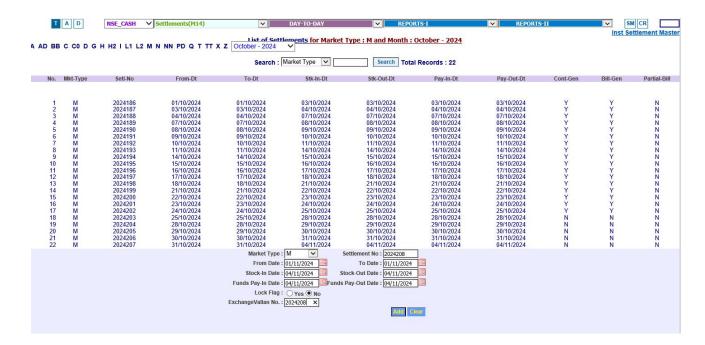


FOLLOW THE ABOVE PROCEDURE FOR **BSE_CASH,NSE_CASH,MCX_CASH,NSE_FNO, BSE_FNO,CD_NSE,CD_BSE,CD_MCX,MCX,NCDEX** (AS PER SEGMENTS AVAILABLE WITH YOU)

NOTE: IN **CASH SEGMENT SETTLEMENT** WILL BE ALREADY AVAILABLE (**SETTLEMENT MASTER** FILE UPLOADED PREVIOUSLY), NO NEED TO UPLOAD SETTLEMENT MASTER FILE AGAIN. SETTLEMENT WILL DISPLAY AS BELOW.



NCL CLEARING SETTLEMENT NO.



ICCL CLEARING SETTLEMENT NO.



NOTE: IF SETTLEMENT IS NOT APPEARING, THEN KINDLY UPLOAD SETTLEMENT MASTER FILE AGAIN & CHECK. CHECK FOR ALL SEGMENT.