

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

Trading Holidays

Weekends for the Year : 2024
 Month: [JAN](#) [FEB](#) [MAR](#) [APR](#) [MAY](#) [JUN](#) [JUL](#) [AUG](#) [SEP](#) [OCT](#) [NOV](#) [DEC](#)

Date	Exchange	Description	Weekday

NSE_CASH BSE_CASH MCX_CASH BSE_FNO MCX_FNO NSE_FNO CD_BSE CD_MCX CD_NSE
 Company : MCX NCDEX BSE_COM NSE_SLBM ICEX NSE_COM NSE_DLY MF_BSE ACE
 KCBPL MF_NSE NSE_SPT

Select All Deselect All

Holiday Date:
 Description:

AFTER ADD WILL DISPLAY BELOW SCREEN

Trading Holidays

Weekends for the Year : 2024
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Date	Exchange	Description	Weekday
01/11/2024(3)	BSE_CASH	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	BSE_COM	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	BSE_FNO	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	MCX	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	MCX_CASH	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	MCX_FNO	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	NCDEX	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	NSE_CASH	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	NSE_COM	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	NSE_DLY	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	NSE_FNO	Diwali-Laxmi Pujan	Friday
01/11/2024(3)	NSE_SLBM	Diwali-Laxmi Pujan	Friday
15/11/2024(13)	BSE_COM	Gurunanak Jayanti	Friday
15/11/2024(13)	MCX	Gurunanak Jayanti	Friday
15/11/2024(13)	NSE_COM	Gurunanak Jayanti	Friday

NSE_CASH BSE_CASH MCX_CASH BSE_FNO MCX_FNO NSE_FNO CD_BSE CD_MCX CD_NSE
 Company : MCX NCDEX BSE_COM NSE_SLBM ICEX NSE_COM NSE_DLY MF_BSE ACE
 KCBPL MF_NSE NSE_SPT

Select All Deselect All

Holiday Date:
 Description:

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.

NSE_CASH Settlements(M14)
DAY-TO-DAY REPORTS-I REPORTS-II

[Inst Settlement Master](#)

List of Settlements for Market Type : M and Month : October - 2024

A AD BB C C0 D G H H2 I L1 L2 M N NN PD Q T TT X Z October - 2024

Search : Total Records : 22

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	M	2024186	01/10/2024	01/10/2024	03/10/2024	03/10/2024	03/10/2024	03/10/2024	Y	Y	N
2	M	2024187	03/10/2024	03/10/2024	04/10/2024	04/10/2024	04/10/2024	04/10/2024	Y	Y	N
3	M	2024188	04/10/2024	04/10/2024	07/10/2024	07/10/2024	07/10/2024	07/10/2024	Y	Y	N
4	M	2024189	07/10/2024	07/10/2024	08/10/2024	08/10/2024	08/10/2024	08/10/2024	Y	Y	N
5	M	2024190	08/10/2024	08/10/2024	09/10/2024	09/10/2024	09/10/2024	09/10/2024	Y	Y	N
6	M	2024191	09/10/2024	09/10/2024	10/10/2024	10/10/2024	10/10/2024	10/10/2024	Y	Y	N
7	M	2024192	10/10/2024	10/10/2024	11/10/2024	11/10/2024	11/10/2024	11/10/2024	Y	Y	N
8	M	2024193	11/10/2024	11/10/2024	14/10/2024	14/10/2024	14/10/2024	14/10/2024	Y	Y	N
9	M	2024194	14/10/2024	14/10/2024	15/10/2024	15/10/2024	15/10/2024	15/10/2024	Y	Y	N
10	M	2024195	15/10/2024	15/10/2024	16/10/2024	16/10/2024	16/10/2024	16/10/2024	Y	Y	N
11	M	2024196	16/10/2024	16/10/2024	17/10/2024	17/10/2024	17/10/2024	17/10/2024	Y	Y	N
12	M	2024197	17/10/2024	17/10/2024	18/10/2024	18/10/2024	18/10/2024	18/10/2024	Y	Y	N
13	M	2024198	18/10/2024	18/10/2024	21/10/2024	21/10/2024	21/10/2024	21/10/2024	Y	Y	N
14	M	2024199	21/10/2024	21/10/2024	22/10/2024	22/10/2024	22/10/2024	22/10/2024	Y	Y	N
15	M	2024200	22/10/2024	22/10/2024	23/10/2024	23/10/2024	23/10/2024	23/10/2024	Y	Y	N
16	M	2024201	23/10/2024	23/10/2024	24/10/2024	24/10/2024	24/10/2024	24/10/2024	Y	Y	N
17	M	2024202	24/10/2024	24/10/2024	25/10/2024	25/10/2024	25/10/2024	25/10/2024	N	N	N
18	M	2024203	25/10/2024	25/10/2024	28/10/2024	28/10/2024	28/10/2024	28/10/2024	N	N	N
19	M	2024204	28/10/2024	28/10/2024	29/10/2024	29/10/2024	29/10/2024	29/10/2024	N	N	N
20	M	2024205	29/10/2024	29/10/2024	30/10/2024	30/10/2024	30/10/2024	30/10/2024	N	N	N
21	M	2024206	30/10/2024	30/10/2024	31/10/2024	31/10/2024	31/10/2024	31/10/2024	N	N	N
22	M	2024207	31/10/2024	31/10/2024	04/11/2024	04/11/2024	04/11/2024	04/11/2024	N	N	N

Market Type : Settlement No :

From Date : To Date :

Stock-In Date : Stock-Out Date :

Funds Pay-In Date : Funds Pay-Out Date :

Lock Flag : Yes No

Exchange/Vallan No. :

ICCL CLEARING SETTLEMENT NO.

NSE_CASH Settlements(M14)
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List of Settlements for Market Type : M and Month : October - 2024

A BB C C0 H H2 I M N Q T TT0 X Z October - 2024

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1	M	2024727	01/10/2024	01/10/2024	03/10/2024	03/10/2024	03/10/2024	03/10/2024	Y	Y	N
2	M	2024728	03/10/2024	03/10/2024	04/10/2024	04/10/2024	04/10/2024	04/10/2024	Y	Y	N
3	M	2024729	04/10/2024	04/10/2024	07/10/2024	07/10/2024	07/10/2024	07/10/2024	Y	Y	N
4	M	2024730	07/10/2024	07/10/2024	08/10/2024	08/10/2024	08/10/2024	08/10/2024	Y	Y	N
5	M	2024731	08/10/2024	08/10/2024	09/10/2024	09/10/2024	09/10/2024	09/10/2024	Y	Y	N
6	M	2024732	09/10/2024	09/10/2024	10/10/2024	10/10/2024	10/10/2024	10/10/2024	Y	Y	N
7	M	2024733	10/10/2024	10/10/2024	11/10/2024	11/10/2024	11/10/2024	11/10/2024	Y	Y	N
8	M	2024734	11/10/2024	11/10/2024	14/10/2024	14/10/2024	14/10/2024	14/10/2024	Y	Y	N
9	M	2024735	14/10/2024	14/10/2024	15/10/2024	15/10/2024	15/10/2024	15/10/2024	Y	Y	N
10	M	2024736	15/10/2024	15/10/2024	16/10/2024	16/10/2024	16/10/2024	16/10/2024	Y	Y	N
11	M	2024737	16/10/2024	16/10/2024	17/10/2024	17/10/2024	17/10/2024	17/10/2024	Y	Y	N
12	M	2024738	17/10/2024	17/10/2024	18/10/2024	18/10/2024	18/10/2024	18/10/2024	Y	Y	N
13	M	2024739	18/10/2024	18/10/2024	21/10/2024	21/10/2024	21/10/2024	21/10/2024	Y	Y	N
14	M	2024740	21/10/2024	21/10/2024	22/10/2024	22/10/2024	22/10/2024	22/10/2024	Y	Y	N
15	M	2024741	22/10/2024	22/10/2024	23/10/2024	23/10/2024	23/10/2024	23/10/2024	Y	Y	N
16	M	2024742	23/10/2024	23/10/2024	24/10/2024	24/10/2024	24/10/2024	24/10/2024	Y	Y	N
17	M	2024743	24/10/2024	24/10/2024	25/10/2024	25/10/2024	25/10/2024	25/10/2024	Y	Y	N
18	M	2024744	25/10/2024	25/10/2024	28/10/2024	28/10/2024	28/10/2024	28/10/2024	N	N	N
19	M	2024745	28/10/2024	28/10/2024	29/10/2024	29/10/2024	29/10/2024	29/10/2024	N	N	N
20	M	2024746	29/10/2024	29/10/2024	30/10/2024	30/10/2024	30/10/2024	30/10/2024	N	N	N
21	M	2024747	30/10/2024	30/10/2024	31/10/2024	31/10/2024	31/10/2024	31/10/2024	N	N	N
22	M	2024748	31/10/2024	31/10/2024	01/11/2024	01/11/2024	01/11/2024	01/11/2024	N	N	N

Market Type : Settlement No :

From Date : To Date :

Stock-In Date : Stock-Out Date :

Funds Pay-In Date : Funds Pay-Out Date :

Lock Flag : Yes No

Exchange/Vallan No. :

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