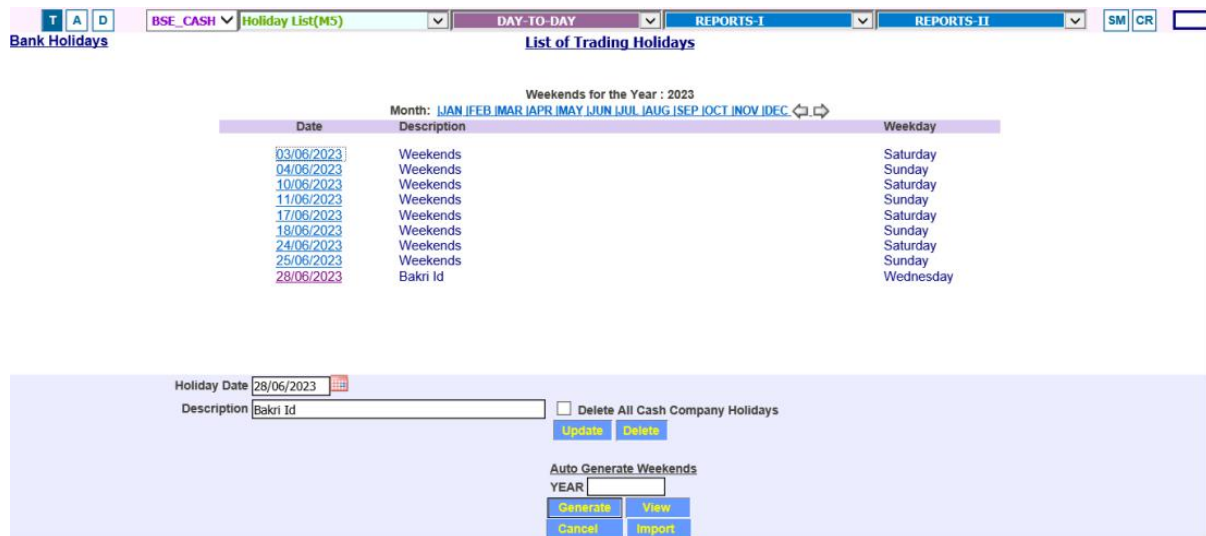


CHANGE IN TRADING HOLIDAY

As per the Circular No. NSE/CMTR/57285 dated 27.06.2023 The stock market holiday for Bakri Id 2023 has been revised by the NSE & BSE and has shifted the holiday from 28th June 2023 to 29th June 2023.

We request you to Delete the Trading Holiday marked in System for the date 28th June 2023.

Please check Below screen.



Weekends for the Year : 2023

Date	Description	Weekday
03/06/2023	Weekends	Saturday
04/06/2023	Weekends	Sunday
10/06/2023	Weekends	Saturday
11/06/2023	Weekends	Sunday
17/06/2023	Weekends	Saturday
18/06/2023	Weekends	Sunday
24/06/2023	Weekends	Saturday
25/06/2023	Weekends	Sunday
28/06/2023	Bakri Id	Wednesday

Holiday Date: 28/06/2023
 Description: Bakri Id

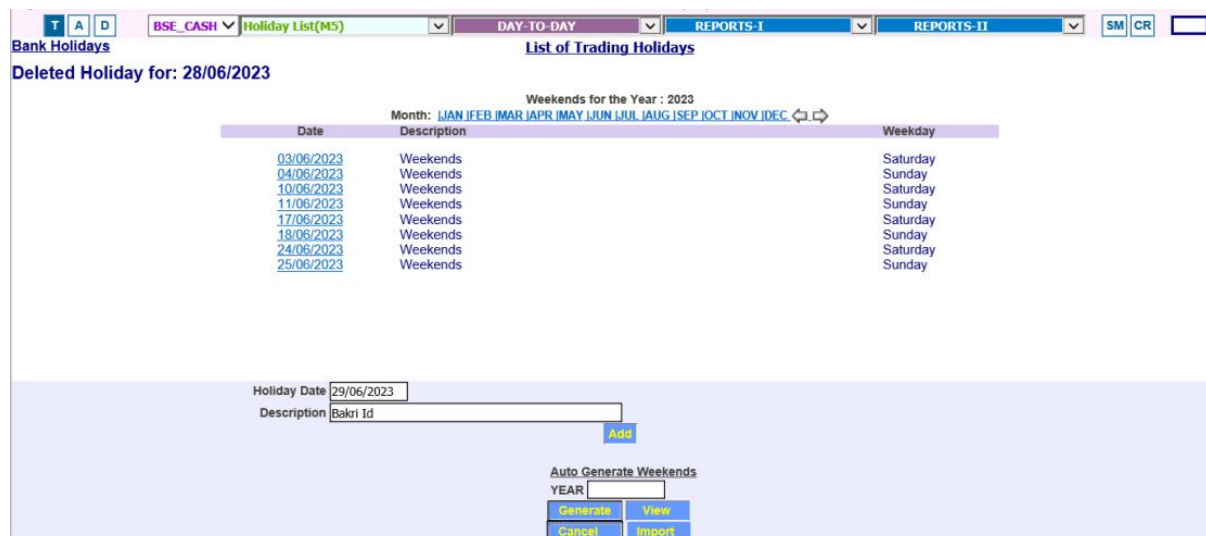
Delete All Cash Company Holidays

Update Delete

Auto Generate Weekends
 YEAR: _____
 Generate View
 Cancel Import

And Add Trading Holiday in system on date 29th June 2023.

Please check below screen trading holiday.



Weekends for the Year : 2023

Date	Description	Weekday
03/06/2023	Weekends	Saturday
04/06/2023	Weekends	Sunday
10/06/2023	Weekends	Saturday
11/06/2023	Weekends	Sunday
17/06/2023	Weekends	Saturday
18/06/2023	Weekends	Sunday
24/06/2023	Weekends	Saturday
25/06/2023	Weekends	Sunday
29/06/2023	Bakri Id	Wednesday

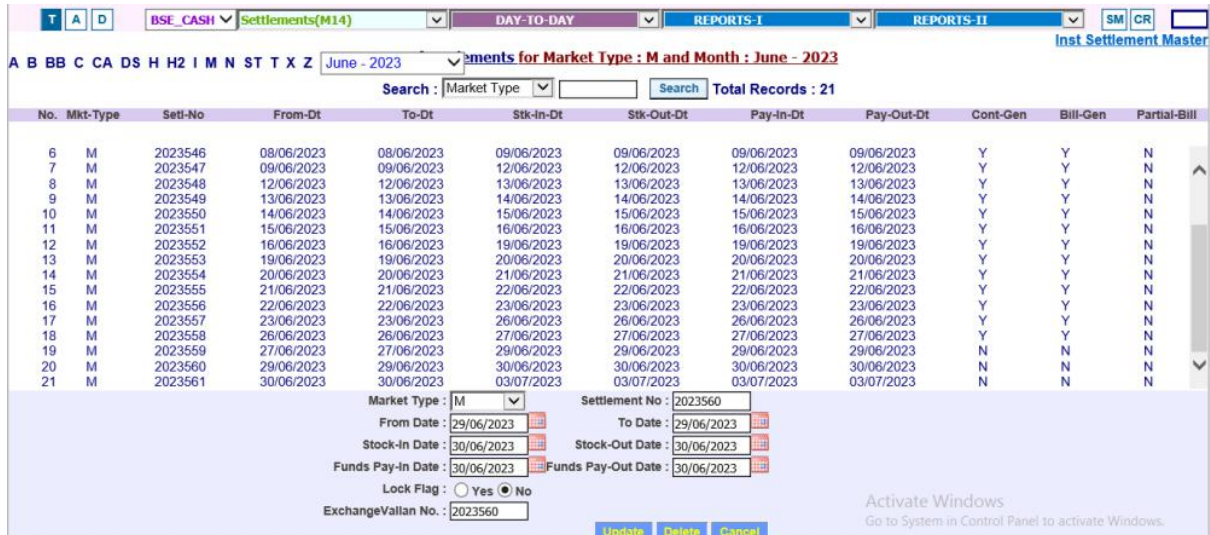
Holiday Date: 29/06/2023
 Description: Bakri Id

Add

Auto Generate Weekends
 YEAR: _____
 Generate View
 Cancel Import

And further adding need to delete settlement for the date 29th June 2023. And open New settlement on date 28th June 2023

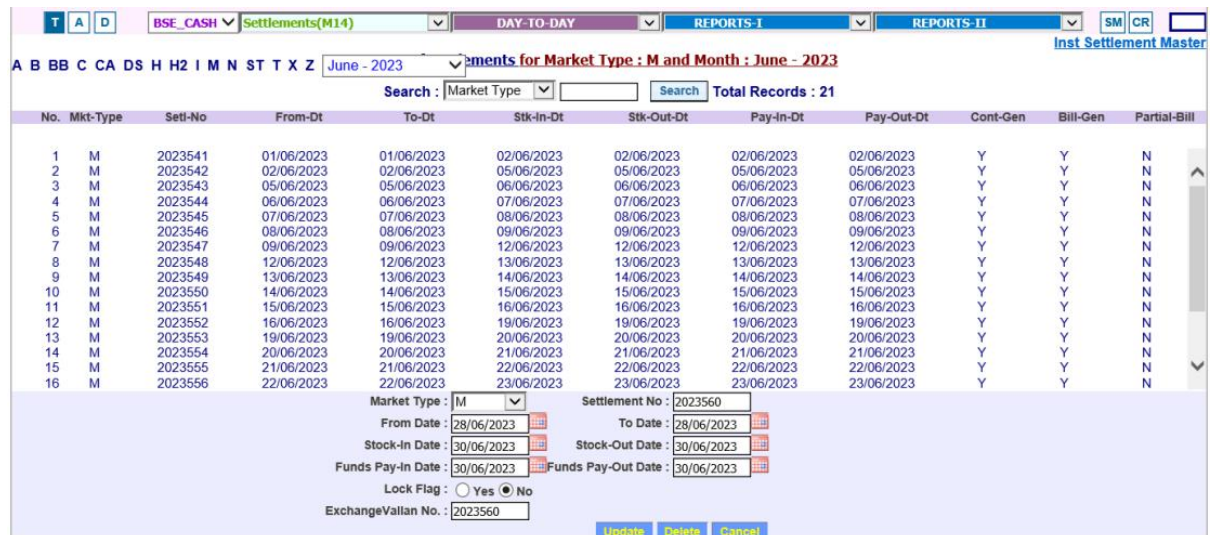
And check below



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
6	M	2023546	08/06/2023	08/06/2023	09/06/2023	09/06/2023	09/06/2023	09/06/2023	Y	Y	N
7	M	2023547	09/06/2023	09/06/2023	12/06/2023	12/06/2023	12/06/2023	12/06/2023	Y	Y	N
8	M	2023548	12/06/2023	12/06/2023	13/06/2023	13/06/2023	13/06/2023	13/06/2023	Y	Y	N
9	M	2023549	13/06/2023	13/06/2023	14/06/2023	14/06/2023	14/06/2023	14/06/2023	Y	Y	N
10	M	2023550	14/06/2023	14/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	Y	Y	N
11	M	2023551	15/06/2023	15/06/2023	16/06/2023	16/06/2023	16/06/2023	16/06/2023	Y	Y	N
12	M	2023552	16/06/2023	16/06/2023	19/06/2023	19/06/2023	19/06/2023	19/06/2023	Y	Y	N
13	M	2023553	19/06/2023	19/06/2023	20/06/2023	20/06/2023	20/06/2023	20/06/2023	Y	Y	N
14	M	2023554	20/06/2023	20/06/2023	21/06/2023	21/06/2023	21/06/2023	21/06/2023	Y	Y	N
15	M	2023555	21/06/2023	21/06/2023	22/06/2023	22/06/2023	22/06/2023	22/06/2023	Y	Y	N
16	M	2023556	22/06/2023	22/06/2023	23/06/2023	23/06/2023	23/06/2023	23/06/2023	Y	Y	N
17	M	2023557	23/06/2023	23/06/2023	26/06/2023	26/06/2023	26/06/2023	26/06/2023	Y	Y	N
18	M	2023558	26/06/2023	26/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	Y	Y	N
19	M	2023559	27/06/2023	27/06/2023	29/06/2023	29/06/2023	29/06/2023	29/06/2023	N	N	N
20	M	2023560	29/06/2023	29/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	N	N	N
21	M	2023561	30/06/2023	03/07/2023	03/07/2023	03/07/2023	03/07/2023	03/07/2023	N	N	N

And update New settlement date 28th June 2023.

For ICCL Broker 2023560.



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	2023541	01/06/2023	01/06/2023	02/06/2023	02/06/2023	02/06/2023	02/06/2023	Y	Y	N
2	M	2023542	02/06/2023	02/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	Y	Y	N
3	M	2023543	05/06/2023	05/06/2023	06/06/2023	06/06/2023	06/06/2023	06/06/2023	Y	Y	N
4	M	2023544	06/06/2023	06/06/2023	07/06/2023	07/06/2023	07/06/2023	07/06/2023	Y	Y	N
5	M	2023545	07/06/2023	07/06/2023	08/06/2023	08/06/2023	08/06/2023	08/06/2023	Y	Y	N
6	M	2023546	08/06/2023	08/06/2023	09/06/2023	09/06/2023	09/06/2023	09/06/2023	Y	Y	N
7	M	2023547	09/06/2023	09/06/2023	12/06/2023	12/06/2023	12/06/2023	12/06/2023	Y	Y	N
8	M	2023548	12/06/2023	12/06/2023	13/06/2023	13/06/2023	13/06/2023	13/06/2023	Y	Y	N
9	M	2023549	13/06/2023	13/06/2023	14/06/2023	14/06/2023	14/06/2023	14/06/2023	Y	Y	N
10	M	2023550	14/06/2023	14/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	Y	Y	N
11	M	2023551	15/06/2023	15/06/2023	16/06/2023	16/06/2023	16/06/2023	16/06/2023	Y	Y	N
12	M	2023552	16/06/2023	16/06/2023	19/06/2023	19/06/2023	19/06/2023	19/06/2023	Y	Y	N
13	M	2023553	19/06/2023	19/06/2023	20/06/2023	20/06/2023	20/06/2023	20/06/2023	Y	Y	N
14	M	2023554	20/06/2023	20/06/2023	21/06/2023	21/06/2023	21/06/2023	21/06/2023	Y	Y	N
15	M	2023555	21/06/2023	21/06/2023	22/06/2023	22/06/2023	22/06/2023	22/06/2023	Y	Y	N
16	M	2023556	22/06/2023	22/06/2023	23/06/2023	23/06/2023	23/06/2023	23/06/2023	Y	Y	N

For NCL Broker 2023121.

T A D MF | NSE_CASH | Settlements(M14) | DAY-TO-DAY | REPORTS-I | REPORTS-II | SM | CR | Inst Settlement Master

A BB C CA H H2 I J L M N P Q T X Z | June - 2023 | List of Settlements for Market Type : M and Month : June - 2023 | Total Records : 21

No.	Mkt-Type	Sett-No	From-Dt	To-Dt	Stk-In-Dt	Stk-Out-Dt	Pay-In-Dt	Pay-Out-Dt	Cont-Gen	Bill-Gen	Partial-Bill
4	M	2023105	06/06/2023	07/06/2023	07/06/2023	07/06/2023	07/06/2023	07/06/2023	Y	Y	N
5	M	2023106	07/06/2023	08/06/2023	08/06/2023	08/06/2023	08/06/2023	08/06/2023	Y	Y	N
6	M	2023107	08/06/2023	09/06/2023	09/06/2023	09/06/2023	09/06/2023	09/06/2023	Y	Y	N
7	M	2023108	09/06/2023	12/06/2023	12/06/2023	12/06/2023	12/06/2023	12/06/2023	Y	Y	N
8	M	2023109	12/06/2023	13/06/2023	13/06/2023	13/06/2023	13/06/2023	13/06/2023	Y	Y	N
9	M	2023110	13/06/2023	14/06/2023	14/06/2023	14/06/2023	14/06/2023	14/06/2023	Y	Y	N
10	M	2023111	14/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	Y	Y	N
11	M	2023112	15/06/2023	16/06/2023	16/06/2023	16/06/2023	16/06/2023	16/06/2023	Y	Y	N
12	M	2023113	16/06/2023	19/06/2023	19/06/2023	19/06/2023	19/06/2023	19/06/2023	Y	Y	N
13	M	2023114	19/06/2023	20/06/2023	20/06/2023	20/06/2023	20/06/2023	20/06/2023	Y	Y	N
14	M	2023115	20/06/2023	21/06/2023	21/06/2023	21/06/2023	21/06/2023	21/06/2023	Y	Y	N
15	M	2023116	21/06/2023	22/06/2023	22/06/2023	22/06/2023	22/06/2023	22/06/2023	Y	Y	N
16	M	2023117	22/06/2023	23/06/2023	23/06/2023	23/06/2023	23/06/2023	23/06/2023	Y	Y	N
17	M	2023118	23/06/2023	26/06/2023	26/06/2023	26/06/2023	26/06/2023	26/06/2023	Y	Y	N
18	M	2023119	26/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	Y	Y	N
19	M	2023120	27/06/2023	29/06/2023	29/06/2023	29/06/2023	29/06/2023	29/06/2023	N	N	N
20	M	2023121	29/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	N	N	N
21	M	2023122	30/06/2023	03/07/2023	03/07/2023	03/07/2023	03/07/2023	03/07/2023	N	N	N

Search: Market Type: Settlement No: Total Records: 21

Market Type: 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.:

And update New settlement date 28th June 2023.

T A D MF | NSE_CASH | Settlements(M14) | DAY-TO-DAY | REPORTS-I | REPORTS-II | SM | CR | Inst Settlement Master

A BB C CA H H2 I J L M N P Q T X Z | June - 2023 | List of Settlements for Market Type : M and Month : June - 2023 | Total Records : 21

No.	Mkt-Type	Sett-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	2023102	01/06/2023	01/06/2023	02/06/2023	02/06/2023	02/06/2023	02/06/2023	Y	Y	N
2	M	2023103	02/06/2023	02/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	Y	Y	N
3	M	2023104	05/06/2023	05/06/2023	06/06/2023	06/06/2023	06/06/2023	06/06/2023	Y	Y	N
4	M	2023105	06/06/2023	06/06/2023	07/06/2023	07/06/2023	07/06/2023	07/06/2023	Y	Y	N
5	M	2023106	07/06/2023	07/06/2023	08/06/2023	08/06/2023	08/06/2023	08/06/2023	Y	Y	N
6	M	2023107	08/06/2023	08/06/2023	09/06/2023	09/06/2023	09/06/2023	09/06/2023	Y	Y	N
7	M	2023108	09/06/2023	09/06/2023	12/06/2023	12/06/2023	12/06/2023	12/06/2023	Y	Y	N
8	M	2023109	12/06/2023	12/06/2023	13/06/2023	13/06/2023	13/06/2023	13/06/2023	Y	Y	N
9	M	2023110	13/06/2023	13/06/2023	14/06/2023	14/06/2023	14/06/2023	14/06/2023	Y	Y	N
10	M	2023111	14/06/2023	14/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	Y	Y	N
11	M	2023112	15/06/2023	15/06/2023	16/06/2023	16/06/2023	16/06/2023	16/06/2023	Y	Y	N
12	M	2023113	16/06/2023	16/06/2023	19/06/2023	19/06/2023	19/06/2023	19/06/2023	Y	Y	N
13	M	2023114	19/06/2023	19/06/2023	20/06/2023	20/06/2023	20/06/2023	20/06/2023	Y	Y	N
14	M	2023115	20/06/2023	20/06/2023	21/06/2023	21/06/2023	21/06/2023	21/06/2023	Y	Y	N
15	M	2023116	21/06/2023	21/06/2023	22/06/2023	22/06/2023	22/06/2023	22/06/2023	Y	Y	N
16	M	2023117	22/06/2023	22/06/2023	23/06/2023	23/06/2023	23/06/2023	23/06/2023	Y	Y	N
17	M	2023118	23/06/2023	23/06/2023	26/06/2023	26/06/2023	26/06/2023	26/06/2023	Y	Y	N
18	M	2023119	26/06/2023	26/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	Y	Y	N
19	M	2023120	27/06/2023	27/06/2023	29/06/2023	29/06/2023	29/06/2023	29/06/2023	N	N	N
20	M	2023121	29/06/2023	29/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	N	N	N
21	M	2023122	30/06/2023	30/06/2023	03/07/2023	03/07/2023	03/07/2023	03/07/2023	N	N	N

Search: Market Type: Settlement No: Total Records: 21

Market Type: 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 : This activity of Holiday update need to be done in All Segment. Also need to update this before today's Billing.