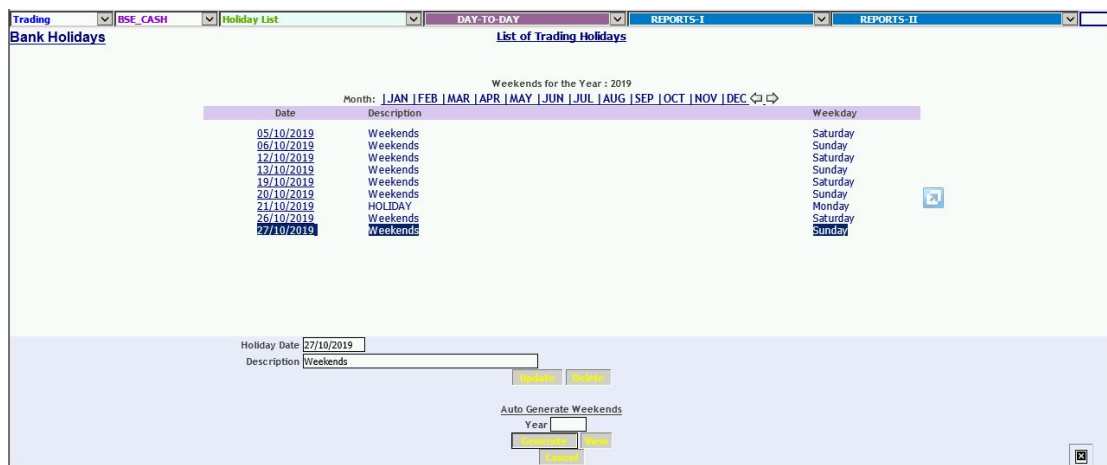


A special live trading session shall be held on Sunday, October 27, 2019 on account of Muhurat trading

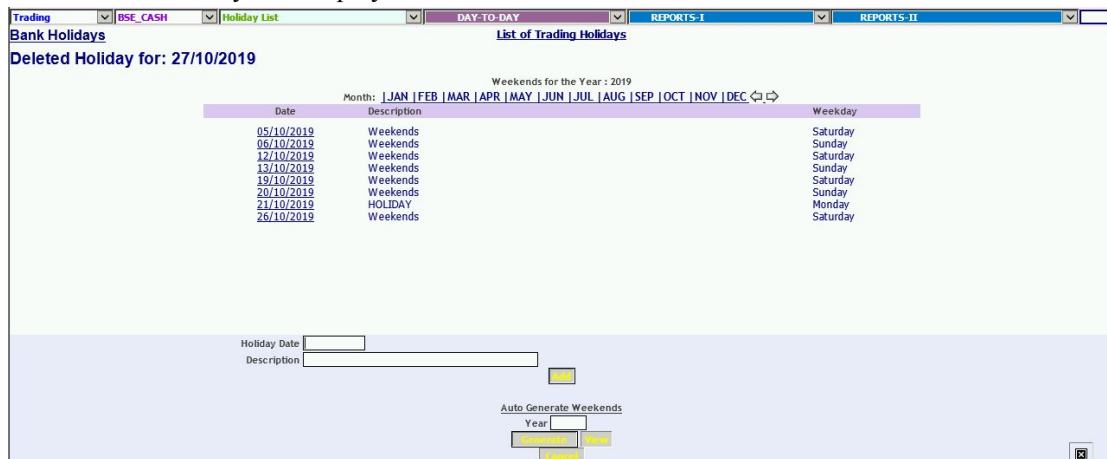
Remove Trading Holiday on date 27/10/2019 (Sunday) from all segments.

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



Select the entry date 27/10/2019 & delete.

After delete the entry 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 segments.

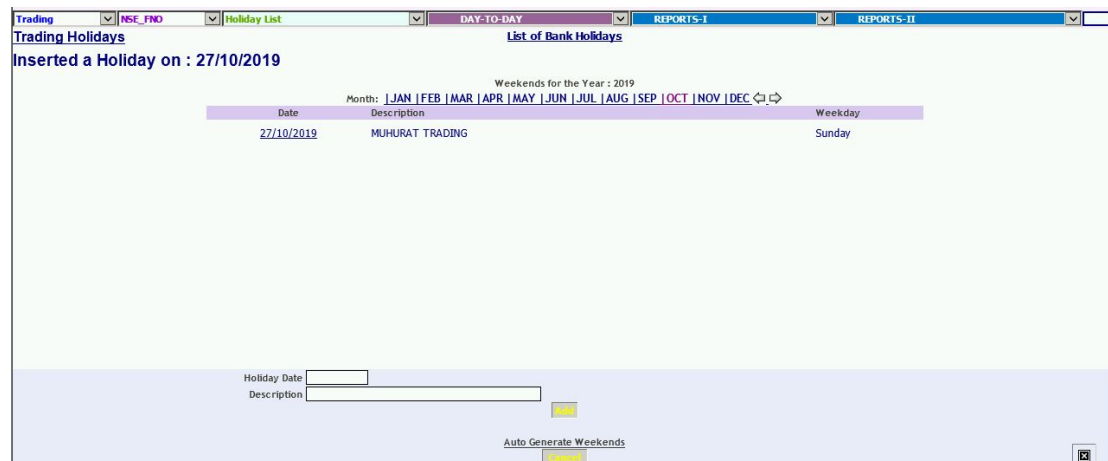
Note : In all derivative,commodity & currency segment cancel the bill of date. 25/10/2019 & do the mark to mark process & Define 27/10/2019 As Bank Holiday.

Path:- 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)

Check Your Settlement Number, Trade Date & Pay In Pay Out Date For Settlements As Following:

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
3	N	2019187	04/10/2019	04/10/2019	09/10/2019	09/10/2019	09/10/2019	09/10/2019	N	N	N
4	N	2019188	07/10/2019	07/10/2019	10/10/2019	10/10/2019	10/10/2019	10/10/2019	N	N	N
5	N	2019189	09/10/2019	09/10/2019	11/10/2019	11/10/2019	11/10/2019	11/10/2019	Y	N	N
6	N	2019190	10/10/2019	10/10/2019	14/10/2019	14/10/2019	14/10/2019	14/10/2019	N	N	N
7	N	2019191	11/10/2019	11/10/2019	15/10/2019	15/10/2019	15/10/2019	15/10/2019	N	N	N
8	N	2019192	14/10/2019	14/10/2019	16/10/2019	16/10/2019	16/10/2019	16/10/2019	Y	Y	N
9	N	2019193	15/10/2019	15/10/2019	17/10/2019	17/10/2019	17/10/2019	17/10/2019	N	N	N
10	N	2019194	16/10/2019	16/10/2019	18/10/2019	18/10/2019	18/10/2019	18/10/2019	N	N	N
11	N	2019195	17/10/2019	17/10/2019	21/10/2019	21/10/2019	21/10/2019	21/10/2019	N	N	N
12	N	2019196	18/10/2019	18/10/2019	23/10/2019	23/10/2019	23/10/2019	23/10/2019	N	N	N
13	N	2019197	22/10/2019	22/10/2019	24/10/2019	24/10/2019	24/10/2019	24/10/2019	N	N	N
14	N	2019198	23/10/2019	23/10/2019	25/10/2019	25/10/2019	25/10/2019	25/10/2019	N	N	N
15	N	2019199	24/10/2019	24/10/2019	27/10/2019	27/10/2019	27/10/2019	27/10/2019	N	N	N
16	N	2019200	25/10/2019	25/10/2019	28/10/2019	28/10/2019	28/10/2019	28/10/2019	N	N	N
17	N	2019201	29/10/2019	29/10/2019	31/10/2019	31/10/2019	31/10/2019	31/10/2019	N	N	N
18	N	2019202	30/10/2019	30/10/2019	01/11/2019	01/11/2019	01/11/2019	01/11/2019	N	N	N
19	N	2019203	31/10/2019	31/10/2019	04/11/2019	04/11/2019	04/11/2019	04/11/2019	N	N	N

Now delete the settlements of Date 29, 30 and 31 Oct 2019 (If showing opened)

After Delete it will show as per below screen

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	N	2019185	01/10/2019	01/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	N	N	N
2	N	2019186	03/10/2019	03/10/2019	07/10/2019	07/10/2019	07/10/2019	07/10/2019	N	N	N
3	N	2019187	04/10/2019	04/10/2019	09/10/2019	09/10/2019	09/10/2019	09/10/2019	N	N	N
4	N	2019188	07/10/2019	07/10/2019	10/10/2019	10/10/2019	10/10/2019	10/10/2019	N	N	N
5	N	2019189	09/10/2019	09/10/2019	11/10/2019	11/10/2019	11/10/2019	11/10/2019	Y	N	N
6	N	2019190	10/10/2019	10/10/2019	14/10/2019	14/10/2019	14/10/2019	14/10/2019	N	N	N
7	N	2019191	11/10/2019	11/10/2019	15/10/2019	15/10/2019	15/10/2019	15/10/2019	N	N	N
8	N	2019192	14/10/2019	14/10/2019	16/10/2019	16/10/2019	16/10/2019	16/10/2019	Y	Y	N
9	N	2019193	15/10/2019	15/10/2019	17/10/2019	17/10/2019	17/10/2019	17/10/2019	N	N	N
10	N	2019194	16/10/2019	16/10/2019	18/10/2019	18/10/2019	18/10/2019	18/10/2019	N	N	N
11	N	2019195	17/10/2019	17/10/2019	21/10/2019	21/10/2019	21/10/2019	21/10/2019	N	N	N
12	N	2019196	18/10/2019	18/10/2019	23/10/2019	23/10/2019	23/10/2019	23/10/2019	N	N	N
13	N	2019197	22/10/2019	22/10/2019	24/10/2019	24/10/2019	24/10/2019	24/10/2019	N	N	N
14	N	2019198	23/10/2019	23/10/2019	25/10/2019	25/10/2019	25/10/2019	25/10/2019	N	N	N
15	N	2019199	24/10/2019	24/10/2019	27/10/2019	27/10/2019	27/10/2019	27/10/2019	N	N	N
16	N	2019200	25/10/2019	25/10/2019	28/10/2019	28/10/2019	28/10/2019	28/10/2019	N	N	N

Now Upload latest settlement master file as per your clearing (NCL or ICCL)

Below is the process for NCL clearing

Upload latest settlement master file as per below screen

After Upload check the settlement master it will look like this

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	N	2019188	07/10/2019	07/10/2019	10/10/2019	10/10/2019	10/10/2019	10/10/2019	N	N	N
5	N	2019189	09/10/2019	09/10/2019	11/10/2019	11/10/2019	11/10/2019	11/10/2019	Y	N	N
6	N	2019190	10/10/2019	10/10/2019	14/10/2019	14/10/2019	14/10/2019	14/10/2019	N	N	N
7	N	2019191	11/10/2019	11/10/2019	15/10/2019	15/10/2019	15/10/2019	15/10/2019	N	N	N
8	N	2019192	14/10/2019	14/10/2019	16/10/2019	16/10/2019	16/10/2019	16/10/2019	Y	Y	N
9	N	2019193	15/10/2019	15/10/2019	17/10/2019	17/10/2019	17/10/2019	17/10/2019	N	N	N
10	N	2019194	16/10/2019	16/10/2019	19/10/2019	19/10/2019	19/10/2019	19/10/2019	N	N	N
11	N	2019195	17/10/2019	17/10/2019	22/10/2019	22/10/2019	22/10/2019	22/10/2019	N	N	N
12	N	2019196	18/10/2019	18/10/2019	23/10/2019	23/10/2019	23/10/2019	23/10/2019	N	N	N
13	N	2019197	22/10/2019	22/10/2019	24/10/2019	24/10/2019	24/10/2019	24/10/2019	N	N	N
14	N	2019198	23/10/2019	23/10/2019	25/10/2019	25/10/2019	25/10/2019	25/10/2019	N	N	N
15	N	2019199	24/10/2019	24/10/2019	29/10/2019	29/10/2019	29/10/2019	29/10/2019	N	N	N
16	N	2019200	25/10/2019	25/10/2019	30/10/2019	30/10/2019	30/10/2019	30/10/2019	N	N	N
17	N	2019201	27/10/2019	27/10/2019	30/10/2019	30/10/2019	30/10/2019	30/10/2019	N	N	N
18	N	2019202	29/10/2019	29/10/2019	31/10/2019	31/10/2019	31/10/2019	31/10/2019	N	N	N
19	N	2019203	30/10/2019	30/10/2019	01/11/2019	01/11/2019	01/11/2019	01/11/2019	N	N	N
20	N	2019204	31/10/2019	31/10/2019	04/11/2019	04/11/2019	04/11/2019	04/11/2019	N	N	N

Now 2019201 settlement will show in 27/10/2019

Do the above process for ICCL (if your clearing is ICCL).

Upload Settlement Master File

Settlement File Upload (Notice - Month Sett Prog. - SETLM*.CSV)
 Date: 23/10/2019
 File: D:\Sunil\Desktop\SETLMAS_1019
 Upload

Settlement Master File is Uploaded.
[Back](#)

After Upload Settlement will Look like below Screen

List of Settlements for Market Type : N and Month : October - 2019

No.	Mkt-Type	Set-No	From-Dt	To-Dt	Slt-In-Dt	Slt-Out-Dt	Pay-In-Dt	Pay-Out-Dt	Cont-Gen	Btr-Gen	Partic-B
1	N	2019125	01/10/2019	01/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	Y	Y	N
2	N	2019126	03/10/2019	03/10/2019	07/10/2019	07/10/2019	07/10/2019	07/10/2019	Y	Y	N
3	N	2019127	04/10/2019	04/10/2019	08/10/2019	08/10/2019	08/10/2019	08/10/2019	Y	Y	N
4	N	2019128	07/10/2019	07/10/2019	10/10/2019	10/10/2019	10/10/2019	10/10/2019	Y	Y	N
5	N	2019129	08/10/2019	08/10/2019	11/10/2019	11/10/2019	11/10/2019	11/10/2019	Y	Y	N
6	N	2019130	10/10/2019	10/10/2019	14/10/2019	14/10/2019	14/10/2019	14/10/2019	Y	Y	N
7	N	2019131	11/10/2019	11/10/2019	15/10/2019	15/10/2019	15/10/2019	15/10/2019	Y	Y	N
8	N	2019132	14/10/2019	14/10/2019	18/10/2019	18/10/2019	18/10/2019	18/10/2019	Y	Y	N
9	N	2019133	15/10/2019	15/10/2019	17/10/2019	17/10/2019	17/10/2019	17/10/2019	Y	Y	N
10	N	2019134	16/10/2019	16/10/2019	18/10/2019	18/10/2019	18/10/2019	18/10/2019	Y	Y	N
11	N	2019135	17/10/2019	17/10/2019	22/10/2019	22/10/2019	22/10/2019	22/10/2019	Y	Y	N
12	N	2019136	18/10/2019	18/10/2019	23/10/2019	23/10/2019	23/10/2019	23/10/2019	Y	Y	N
13	N	2019137	22/10/2019	22/10/2019	24/10/2019	24/10/2019	24/10/2019	24/10/2019	Y	Y	N
14	N	2019138	23/10/2019	23/10/2019	25/10/2019	25/10/2019	25/10/2019	25/10/2019	Y	Y	N
15	N	2019139	24/10/2019	24/10/2019	29/10/2019	29/10/2019	29/10/2019	29/10/2019	N	N	N
16	N	2019140	26/10/2019	26/10/2019	30/10/2019	30/10/2019	30/10/2019	30/10/2019	N	N	N
17	N	2019141	27/10/2019	27/10/2019	30/10/2019	30/10/2019	30/10/2019	30/10/2019	N	N	N
18	N	2019142	28/10/2019	28/10/2019	31/10/2019	31/10/2019	31/10/2019	31/10/2019	N	N	N
19	N	2019143	30/10/2019	30/10/2019	01/11/2019	01/11/2019	01/11/2019	01/11/2019	N	N	N
20	N	2019144	31/10/2019	31/10/2019	04/11/2019	04/11/2019	04/11/2019	04/11/2019	N	N	N
21	N	2019145	31/10/2019	31/10/2019	04/11/2019	04/11/2019	04/11/2019	04/11/2019	N	N	N

Note : For currency,commodity & derivatives its compulsory to remove holiday of 27th Oct.2019 as billing has to done & margin reporting has to be done.