

A special live trading session shall be held on Sunday, November 12, 2023 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

Bank Holidays

Weekends for the Year : 2023

Date	Description	Weekday
04/11/2023	Weekends	Saturday
05/11/2023	Weekends	Sunday
11/11/2023	Weekends	Saturday
14/11/2023	DIWALI	Tuesday
19/11/2023	Weekends	Saturday
19/11/2023	Weekends	Sunday
25/11/2023	Weekends	Saturday
26/11/2023	Weekends	Sunday
27/11/2023	GURU NANAK JAYANTI	Monday

Holiday Date:
Description:

Auto Generate Weekends
YEAR:

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 12/11/2023 As Bank Holiday and removed from trading holiday in all the segments, before doing 10/11/2023 billing of derivative segments.

If you are doing the above steps after 10/11/2023 billing, then you will have to cancel the bills of 10/11/2023 and do mark to market process and then billing process in all derivatives, commodity & currency segments.

Path:- 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 : 2023

Date	Description	Weekday
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Holiday Date:
Description:

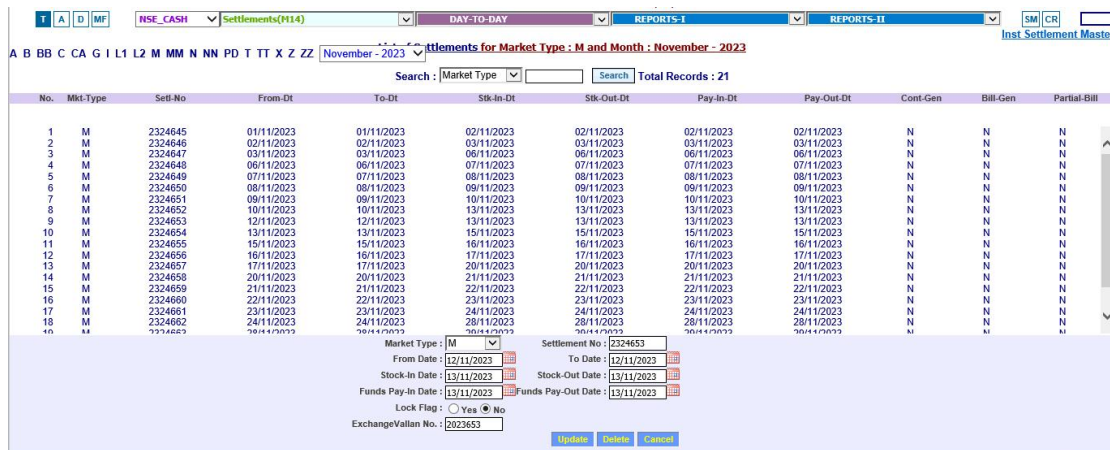
Auto Generate Weekends

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



Note : If settlement is not appearing, then kindly upload Settlement master file again & check. Check for all segment.