

A special live trading session shall be held on Monday, October 24, 2022 on account of Muhurat trading.

Remove Trading Holiday on date 24/10/2022 (Monday) from all segments. Go to Trading-->Master-->Holiday List

Date	Description	Weekday
01/10/2022	Weekends	Saturday
02/10/2022	Weekends	Sunday
03/10/2022	Dussehra	Wednesday
04/10/2022	Weekends	Saturday
05/10/2022	Weekends	Sunday
06/10/2022	Weekends	Saturday
07/10/2022	Weekends	Sunday
08/10/2022	Weekends	Saturday
09/10/2022	Weekends	Sunday
10/10/2022	Weekends	Saturday
11/10/2022	Weekends	Sunday
12/10/2022	Weekends	Saturday
13/10/2022	Weekends	Sunday
14/10/2022	Weekends	Saturday
15/10/2022	Weekends	Sunday
16/10/2022	Weekends	Saturday
17/10/2022	Weekends	Sunday
18/10/2022	Weekends	Saturday
19/10/2022	Weekends	Sunday
20/10/2022	Weekends	Saturday
21/10/2022	Weekends	Sunday
22/10/2022	Weekends	Saturday
23/10/2022	Weekends	Sunday
24/10/2022	Weekends	Saturday
25/10/2022	Weekends	Sunday
26/10/2022	Weekends	Saturday
27/10/2022	Weekends	Sunday
28/10/2022	Weekends	Saturday
29/10/2022	Weekends	Sunday
30/10/2022	Weekends	Saturday

If, 24/10/2022 date is marked as holiday in trading holiday list, then delete the date from Trading holiday list for all segments.

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 24/10/2022 As Bank Holiday and removed from trading holiday in all the segments, before doing 21/10/2022 billing of derivative segments.

If you are doing the above steps after 21/10/2022 billing, then you will have to cancel the bills of 21/10/2022 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 | NSE_CASH | Holiday List | DAY-TO-DAY | REPORTS-I | REPORTS-II

Trading Holidays | List of Bank Holidays

Weekends for the Year : 2022
Month: JAN FEB MAR APR MAY JUN JUL AUG SEPT OCT NOV DEC

Date	Description	Weekday
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Holiday Date: 24/10/2022
Description: Bank Holiday Laxmi Pujan-Diwali

Add
Auto Generate Weekends
Cancel

After add will display below screen

Trading | NSE_CASH | Holiday List | DAY-TO-DAY | REPORTS-I | REPORTS-II

Trading Holidays | List of Bank Holidays

Inserted a Holiday on : 24/10/2022

Weekends for the Year : 2022
Month: JAN FEB MAR APR MAY JUN JUL AUG SEPT OCT NOV DEC

Date	Description	Weekday
24/10/2022	BANK HOLIDAY LAXMI PUJAN-DIWALI	Monday

Holiday Date:
Description:

Add
Auto Generate Weekends
Cancel

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

NSE_CASH
Settlements(014)
DAY-TO-DAY
REPORTS-I
REPORTS-II

A AD BB C CA G H H2 I L2 M N PD T X Z October - 2022

List of Settlements for Market Type : N and Month : October - 2022

Search : Total Records : 19

No.	Mkt-Type	Set.No	From Dt	To Dt	Stk.In Dt	Stk.Out Dt	Pay In Dt	Pay Out Dt	Cost Gen	Bill-Gen	Partial Bill
1	N	2223128	03/10/2022	03/10/2022	06/10/2022	06/10/2022	06/10/2022	06/10/2022	Y	Y	N
2	N	2223129	04/10/2022	04/10/2022	07/10/2022	07/10/2022	07/10/2022	07/10/2022	Y	Y	N
3	N	2223130	06/10/2022	06/10/2022	10/10/2022	10/10/2022	10/10/2022	10/10/2022	Y	Y	N
4	N	2223131	07/10/2022	07/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	Y	Y	N
5	N	2223132	10/10/2022	10/10/2022	12/10/2022	12/10/2022	12/10/2022	12/10/2022	Y	Y	N
6	N	2223133	11/10/2022	11/10/2022	13/10/2022	13/10/2022	13/10/2022	13/10/2022	Y	Y	N
7	N	2223134	12/10/2022	12/10/2022	14/10/2022	14/10/2022	14/10/2022	14/10/2022	Y	Y	N
8	N	2223135	13/10/2022	13/10/2022	17/10/2022	17/10/2022	17/10/2022	17/10/2022	Y	Y	N
9	N	2223136	14/10/2022	14/10/2022	18/10/2022	18/10/2022	18/10/2022	18/10/2022	Y	Y	N
10	N	2223137	17/10/2022	17/10/2022	18/10/2022	18/10/2022	18/10/2022	18/10/2022	Y	Y	N
11	N	2223138	18/10/2022	18/10/2022	20/10/2022	20/10/2022	20/10/2022	20/10/2022	N	N	N
12	N	2223139	18/10/2022	18/10/2022	21/10/2022	21/10/2022	21/10/2022	21/10/2022	N	N	N
13	N	2223140	20/10/2022	20/10/2022	25/10/2022	25/10/2022	25/10/2022	25/10/2022	N	N	N
14	N	2223141	21/10/2022	21/10/2022	27/10/2022	27/10/2022	27/10/2022	27/10/2022	N	N	N
15	N	2223142	24/10/2022	24/10/2022	27/10/2022	27/10/2022	27/10/2022	27/10/2022	N	N	N
16	N	2223143	25/10/2022	25/10/2022	28/10/2022	28/10/2022	28/10/2022	28/10/2022	N	N	N
17	N	2223144	27/10/2022	27/10/2022	31/10/2022	31/10/2022	31/10/2022	31/10/2022	N	N	N
18	N	2223145	28/10/2022	28/10/2022	01/11/2022	01/11/2022	01/11/2022	01/11/2022	N	N	N
19	N	2223146	31/10/2022	31/10/2022	02/11/2022	02/11/2022	02/11/2022	02/11/2022	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

Activate Window

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