

HOLIDAY NOTE : * ADD SPECIAL BANK HOLIDAY FOR SPECIAL TRADING SESSION ON DATED 18/05/2024 IN HOLIDAY MASTER UNDER BANK OR TRADING HOLIDAY MENU IN RESPECTIVE SEGMENT AS UNDER, IF ALREADY ADDED THEN IGNORED.

COMPANY CODE	HOLIDAY DATE (DD/MM/YYYY)	DESCRIPTION	HOLIDAY TYPE
NSE_CASH	18-05-2024	SPECIAL TRADING SESSION	BANK HOLIDAY
BSE_CASH	18-05-2024	SPECIAL TRADING SESSION	BANK HOLIDAY
NSE_FNO	18-05-2024	SPECIAL TRADING SESSION	BANK HOLIDAY
BSE_FNO	18-05-2024	SPECIAL TRADING SESSION	BANK HOLIDAY
MCX	18-05-2024	SPECIAL TRADING SESSION	TRADING HOLIDAY
NCDEX	18-05-2024	SPECIAL TRADING SESSION	TRADING HOLIDAY
NSE_COM	18-05-2024	SPECIAL TRADING SESSION	TRADING HOLIDAY
BSE_COM	18-05-2024	SPECIAL TRADING SESSION	TRADING HOLIDAY
NSE_SLBM	18-05-2024	SPECIAL TRADING SESSION	TRADING HOLIDAY
CD_NSE	18-05-2024	SPECIAL TRADING SESSION	TRADING HOLIDAY
CD_BSE	18-05-2024	SPECIAL TRADING SESSION	TRADING HOLIDAY

ADD SPECIAL TRADING HOLIDAY FOR PARLIAMENTARY ELECTIONS ON DATED 20/05/2024 IN HOLIDAY MASTER UNDER TRADING HOLIDAY MENU IN RESPECTIVE SEGMENT AS UNDER, IF ALREADY ADDED THEN IGNORED.

COMPANY CODE	HOLIDAY DATE (DD/MM/YYYY)	DESCRIPTION	HOLIDAY TYPE
NSE_CASH	20-05-2024	PARLIAMENTARY ELECTIONS	TRADING HOLIDAY
BSE_CASH	20-05-2024	PARLIAMENTARY ELECTIONS	TRADING HOLIDAY
NSE_FNO	20-05-2024	PARLIAMENTARY ELECTIONS	TRADING HOLIDAY
BSE_FNO	20-05-2024	PARLIAMENTARY ELECTIONS	TRADING HOLIDAY
CD_NSE	20-05-2024	PARLIAMENTARY ELECTIONS	TRADING HOLIDAY
CD_BSE	20-05-2024	PARLIAMENTARY ELECTIONS	TRADING HOLIDAY
NCDEX	20-05-2024	PARLIAMENTARY ELECTIONS	TRADING HOLIDAY
MCX	20-05-2024	PARLIAMENTARY ELECTIONS	BANK HOLIDAY

*** KINDLY CHECK ALL SEGMENT HOLIDAYS PROPERLY FROM YOUR END.**

**** KINDLY UPLOAD REVISED SETTLEMENT MASTER FILE OF BSE_CASH & NSE_CASH SEGMENT & THEN CHECK SETTLEMENT MASTER FROM YOUR END.**