

BELOW CHANGES ARE TO BE DONE AFTER
UPLOADING THE TRADE FILE AND POSITION

FILE OF 03/10/2022 Corporate Action of MOTHERSON on
03/10/2022

Trading-NSE_FNO-Masters-Corporate Action.

The screenshot shows the 'NSE Eq Corporate Action' window with the 'Corporate Action Data Entry' tab active. The window displays a table of historical corporate actions and a form for entering a new one.

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Split	28/07/2022	TATASTEEL		1 : 10		0 stock split ratio : 1:10
2	Dividend	06/05/2022	VEDL		0 : 0	31.5	interim dividend of 31.50
3	Dividend	14/12/2021	NMDC		0 : 0	9.01	interim dividend of 9.01 rs per share
4	Dividend	06/12/2021	COALINDIA		0 : 0	9	dividend 9 rs per share
5	Bonus	13/10/2021	SRF		1 : 4		0 Bonus Ratio 1:4
6	Bonus	27/09/2021	BHARTIARTL		1 : 0.0189		0 bonus Ratio 1:0.0189
7	Dividend	16/09/2021	BPCL		0 : 0	58	dividend of 58 rs per share
8	Dividend	08/09/2021	VEDL		0 : 0	18.5	DIVIDEND 18.5
9	Dividend	09/02/2021	IOC		0 : 0	7.5	interim dividend of 7.5 per share
10	Dividend	08/02/2021	INDUSTOWER		0 : 0	17.82	interim dividend of 17.82 per share
11	Bonus	21/01/2021	L&TFH		1 : 0.075180723		0 Bonus Ratio 1:0.075180723
12	Merge	18/12/2020	INFRATEL	INDUSTOWER	1 : 1		0 SCRIPT SYMBOL CHANGED
13	Dividend	19/11/2020	COALINDIA		0 : 0	7.5	interim dividend of rs 7.50 per share
14	Dividend	13/11/2020	RECLTD		0 : 0	8	interim dividend of rs 8 per share
15	Dividend	05/11/2020	AMBUJACEM		0 : 0	17	interim dividend of rs. 17 per share
16	Dividend	29/10/2020	VEDL		0 : 0	9.5	interim dividend of rs 9.5 per share
17	Split	24/08/2020	EICHERMOT		1 : 10		0 SPLIT 1:10
18	Merge	20/08/2020	NITTECH	COFORGE	1 : 1		0 scrip symbol changed
19	Bonus	22/07/2020	M&FIN		1 : 0.64		0 bonus ratio 1:0.64
20	Bonus	09/07/2020	SRTRANSFIN		1 : 0.02615384		0 BONUS RATIO 1:0.02615384
21	Bonus	09/07/2020	PVR		1 : 0.0175		0 BONUS RATIO 1:0.0175
22	Dividend	06/07/2020	ITC		0 : 0	10	final dividend of rs 10.15 per share
23	Bonus	13/05/2020	RELIANCE		1 : 0.01		0 bonus ratio 1:0.01
24	Merge	27/02/2020	TATAGLOBAL	TATACONSUM	1 : 1		0 scrip symbol changes
25	Bonus	12/06/2019	BIOCON		1 : 1		0 bonus rration 1:1

Form fields at the bottom of the window:

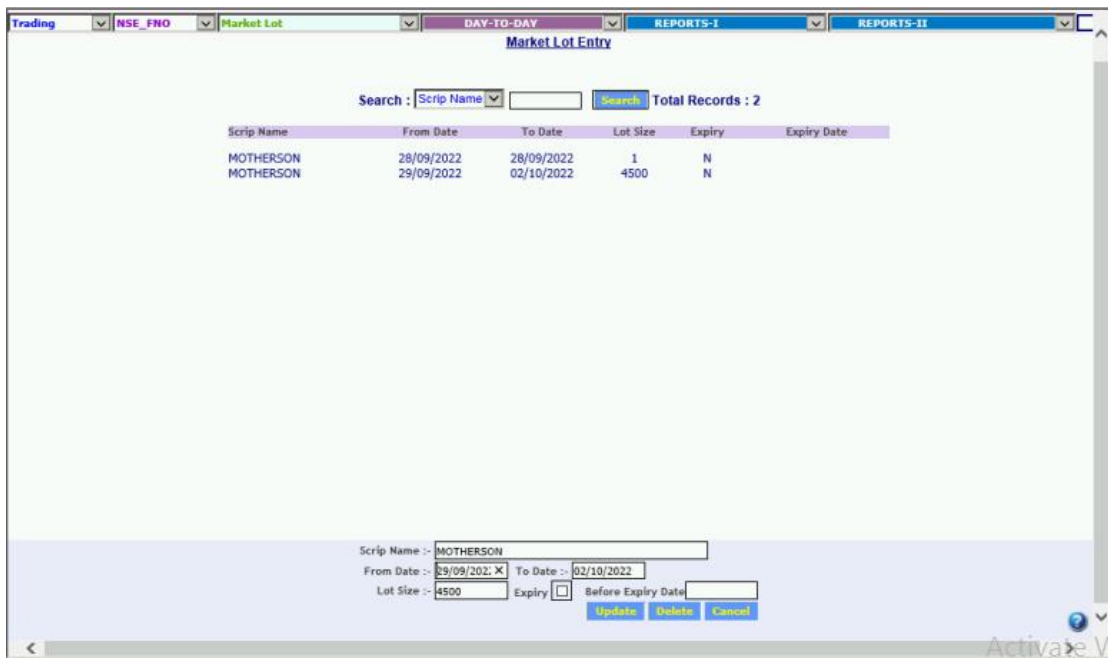
- Type: Bonus
- Trade-Date: 03/10/2022
- Scrp: MOTHERSON
- Ratio: 2 : 1
- Remarks: BONUS ISSUE RATIO 2:1

Input type select- Bonus, trade date- 03/10/2022, scrip-
MOTHERSON, ratio Input (2:1)

Close the existing market lot size 4500 of MOTHERSON by
inputting To date as 02/10/2022



After Close will display below screen



And add new entry for market lot size 6750 from 03/10/2022 as shown below

Trading | NSE_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [] Search Total Records : 2017

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
3IINFOTECH	07/09/2007	27/12/2007	1350	N	
3IINFOTECH	28/12/2007	28/02/2008	1350	N	
3IINFOTECH	26/12/2008		10800	Y	27/02/2009
AARTIIND	28/01/2021		425	N	
ABAN	29/12/2006	27/12/2007	200	N	
ABAN	28/12/2007	26/02/2009	50	N	
ABAN	26/12/2008	24/01/2012	400	N	24/01/2012
ABAN	26/10/2011		1000	Y	25/01/2012
ABB	26/10/2011		250	N	
ABB	28/02/2006	28/06/2007	500	N	
ABB	28/06/2007	27/12/2007	500	N	
ABB	28/12/2007	26/02/2009	250	N	
ABB	26/12/2008	25/10/2011	500	N	
ABCAPITAL	11/01/2022		1	N	
ABFRL	30/09/2021		1	N	
ABGSHIP	26/12/2008		3300	Y	27/02/2009
ABIRLANUVO	23/05/2007	26/02/2009	200	N	
ABIRLANUVO	26/12/2008	25/10/2011	400	N	
ABIRLANUVO	26/10/2011	03/05/2015	250	N	
ABIRLANUVO	04/05/2015	25/11/2015	125	N	25/11/2015
ABIRLANUVO	26/10/2015	23/01/2017	250	N	23/01/2017
ABIRLANUVO	28/10/2016		400	Y	24/01/2017

Scrip Name :- MOTHERSON
 From Date :- 03/10/2022 To Date :-
 Lot Size :- 6750 Expiry Before Expiry Date
 Add Clear

Activate V

Note : After this, please cancel the bill for 03/10/2022 and do mark to

market of 03/10/2022 and process the Bill for 03/10/2022 and continue

with today's work

Annexure-1

Sr. No.	INSTRUMENT	SYMBOL	EXPIRY_DATE	Old Strike Price	New Strike Price
1	OPTSTK	MOTHERSON	27-OCT-22	85.00	56.65
2	OPTSTK	MOTHERSON	27-OCT-22	87.50	58.35
3	OPTSTK	MOTHERSON	27-OCT-22	90.00	60.00
4	OPTSTK	MOTHERSON	27-OCT-22	92.50	61.65
5	OPTSTK	MOTHERSON	27-OCT-22	95.00	63.35
6	OPTSTK	MOTHERSON	27-OCT-22	97.50	65.00
7	OPTSTK	MOTHERSON	27-OCT-22	100.00	66.65
8	OPTSTK	MOTHERSON	27-OCT-22	102.50	68.35
9	OPTSTK	MOTHERSON	27-OCT-22	105.00	70.00
10	OPTSTK	MOTHERSON	27-OCT-22	107.50	71.65
11	OPTSTK	MOTHERSON	27-OCT-22	110.00	73.35
12	OPTSTK	MOTHERSON	27-OCT-22	112.50	75.00
13	OPTSTK	MOTHERSON	27-OCT-22	115.00	76.65
14	OPTSTK	MOTHERSON	27-OCT-22	117.50	78.35
15	OPTSTK	MOTHERSON	27-OCT-22	120.00	80.00
16	OPTSTK	MOTHERSON	27-OCT-22	122.50	81.65
17	OPTSTK	MOTHERSON	27-OCT-22	125.00	83.35
18	OPTSTK	MOTHERSON	27-OCT-22	127.50	85.00
19	OPTSTK	MOTHERSON	27-OCT-22	130.00	86.65
20	OPTSTK	MOTHERSON	27-OCT-22	132.50	88.35
21	OPTSTK	MOTHERSON	27-OCT-22	135.00	90.00
22	OPTSTK	MOTHERSON	27-OCT-22	137.50	91.65
23	OPTSTK	MOTHERSON	27-OCT-22	140.00	93.35
24	OPTSTK	MOTHERSON	27-OCT-22	142.50	95.00
25	OPTSTK	MOTHERSON	27-OCT-22	145.00	96.65
26	OPTSTK	MOTHERSON	27-OCT-22	147.50	98.35
27	OPTSTK	MOTHERSON	27-OCT-22	150.00	100.00
28	OPTSTK	MOTHERSON	27-OCT-22	152.50	101.65
29	OPTSTK	MOTHERSON	27-OCT-22	155.00	103.35
30	OPTSTK	MOTHERSON	27-OCT-22	157.50	105.00
31	OPTSTK	MOTHERSON	27-OCT-22	160.00	106.65
32	OPTSTK	MOTHERSON	27-OCT-22	162.50	108.35
33	OPTSTK	MOTHERSON	27-OCT-22	165.00	110.00
34	OPTSTK	MOTHERSON	27-OCT-22	167.50	111.65

35	OPTSTK	MOTHERSON	24-NOV-22	85.00	56.65
36	OPTSTK	MOTHERSON	24-NOV-22	87.50	58.35
37	OPTSTK	MOTHERSON	24-NOV-22	90.00	60.00
38	OPTSTK	MOTHERSON	24-NOV-22	92.50	61.65
39	OPTSTK	MOTHERSON	24-NOV-22	95.00	63.35
40	OPTSTK	MOTHERSON	24-NOV-22	97.50	65.00
41	OPTSTK	MOTHERSON	24-NOV-22	100.00	66.65
42	OPTSTK	MOTHERSON	24-NOV-22	102.50	68.35
43	OPTSTK	MOTHERSON	24-NOV-22	105.00	70.00
44	OPTSTK	MOTHERSON	24-NOV-22	107.50	71.65
45	OPTSTK	MOTHERSON	24-NOV-22	110.00	73.35
46	OPTSTK	MOTHERSON	24-NOV-22	112.50	75.00
47	OPTSTK	MOTHERSON	24-NOV-22	115.00	76.65
48	OPTSTK	MOTHERSON	24-NOV-22	117.50	78.35
49	OPTSTK	MOTHERSON	24-NOV-22	120.00	80.00
50	OPTSTK	MOTHERSON	24-NOV-22	122.50	81.65
51	OPTSTK	MOTHERSON	24-NOV-22	125.00	83.35
52	OPTSTK	MOTHERSON	24-NOV-22	127.50	85.00
53	OPTSTK	MOTHERSON	24-NOV-22	130.00	86.65
54	OPTSTK	MOTHERSON	24-NOV-22	132.50	88.35
55	OPTSTK	MOTHERSON	24-NOV-22	135.00	90.00
56	OPTSTK	MOTHERSON	24-NOV-22	137.50	91.65
57	OPTSTK	MOTHERSON	24-NOV-22	140.00	93.35
58	OPTSTK	MOTHERSON	24-NOV-22	142.50	95.00
59	OPTSTK	MOTHERSON	24-NOV-22	145.00	96.65
60	OPTSTK	MOTHERSON	24-NOV-22	147.50	98.35
61	OPTSTK	MOTHERSON	24-NOV-22	150.00	100.00
62	OPTSTK	MOTHERSON	24-NOV-22	152.50	101.65
63	OPTSTK	MOTHERSON	24-NOV-22	155.00	103.35
64	OPTSTK	MOTHERSON	24-NOV-22	157.50	105.00
65	OPTSTK	MOTHERSON	24-NOV-22	160.00	106.65
66	OPTSTK	MOTHERSON	24-NOV-22	162.50	108.35
67	OPTSTK	MOTHERSON	24-NOV-22	165.00	110.00
68	OPTSTK	MOTHERSON	24-NOV-22	167.50	111.65
69	OPTSTK	MOTHERSON	29-DEC-22	85.00	56.65
70	OPTSTK	MOTHERSON	29-DEC-22	87.50	58.35
71	OPTSTK	MOTHERSON	29-DEC-22	90.00	60.00
72	OPTSTK	MOTHERSON	29-DEC-22	92.50	61.65

73	OPTSTK	MOTHERSON	29-DEC-22	95.00	63.35
74	OPTSTK	MOTHERSON	29-DEC-22	97.50	65.00
75	OPTSTK	MOTHERSON	29-DEC-22	100.00	66.65
76	OPTSTK	MOTHERSON	29-DEC-22	102.50	68.35
77	OPTSTK	MOTHERSON	29-DEC-22	105.00	70.00
78	OPTSTK	MOTHERSON	29-DEC-22	107.50	71.65
79	OPTSTK	MOTHERSON	29-DEC-22	110.00	73.35
80	OPTSTK	MOTHERSON	29-DEC-22	112.50	75.00
81	OPTSTK	MOTHERSON	29-DEC-22	115.00	76.65
82	OPTSTK	MOTHERSON	29-DEC-22	117.50	78.35
83	OPTSTK	MOTHERSON	29-DEC-22	120.00	80.00
84	OPTSTK	MOTHERSON	29-DEC-22	122.50	81.65
85	OPTSTK	MOTHERSON	29-DEC-22	125.00	83.35
86	OPTSTK	MOTHERSON	29-DEC-22	127.50	85.00
87	OPTSTK	MOTHERSON	29-DEC-22	130.00	86.65
88	OPTSTK	MOTHERSON	29-DEC-22	132.50	88.35
89	OPTSTK	MOTHERSON	29-DEC-22	135.00	90.00
90	OPTSTK	MOTHERSON	29-DEC-22	137.50	91.65
91	OPTSTK	MOTHERSON	29-DEC-22	140.00	93.35
92	OPTSTK	MOTHERSON	29-DEC-22	142.50	95.00
93	OPTSTK	MOTHERSON	29-DEC-22	145.00	96.65
94	OPTSTK	MOTHERSON	29-DEC-22	147.50	98.35
95	OPTSTK	MOTHERSON	29-DEC-22	150.00	100.00
96	OPTSTK	MOTHERSON	29-DEC-22	152.50	101.65
97	OPTSTK	MOTHERSON	29-DEC-22	155.00	103.35
98	OPTSTK	MOTHERSON	29-DEC-22	157.50	105.00