

**CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 05/12/2019**

Corporate action of **HCLTECH** on 05/12/2019  
Trading-NSE\_FNO-Masters-Corporate Action

| No. | Type     | Date       | Scrip      | To-Scrip   | Ratio     | Dividend | Remarks                         |
|-----|----------|------------|------------|------------|-----------|----------|---------------------------------|
| 1   | Bonus    | 07/09/2017 | RELIANCE   |            | 1 : 1     |          | 0 RELIANCE BONUS                |
| 2   | Bonus    | 28/09/2016 | RECLTD     |            | 1 : 1     |          | 0 BONUS 1:1                     |
| 3   | Bonus    | 14/09/2016 | HINDPETRO  |            | 1 : 2     |          | 0 BONUS RATION 1:2              |
| 4   | Bonus    | 08/09/2016 | BAJFINANCE |            | 1 : 9     |          | 0 BONUS 1:9                     |
| 5   | Bonus    | 28/08/2016 | PFC        |            | 1 : 1     |          | 0 Bonus ratio( 1:1 )            |
| 6   | Bonus    | 08/08/2016 | SSLT       |            | 1 : 17857 |          | 0 Bonus ratio ( 1:017857 )      |
| 7   | Bonus    | 13/07/2016 | BPCL       |            | 1 : 1     |          | 0 BONUS RATION 1:1              |
| 8   | Bonus    | 01/07/2016 | ITC        |            | 1 : 0.5   |          | 0 bonus 1:0.5                   |
| 9   | Bonus    | 05/06/2016 | ALOKTEXT   |            | 1 : 1     |          | 0 dfff                          |
| 10  | Bonus    | 09/03/2016 | MINDTREE   |            | 1 : 1     |          | 0                               |
| 11  | Dividend | 24/02/2016 | NMDC       |            | 0 : 0     |          | 0.5 dfff                        |
| 12  | Merge    | 09/11/2015 | NFTYMCAP50 | NIFTYMID50 | 1 : 1     |          | 0 Scrip symbol change Ratio 1:1 |
| 13  | Merge    | 09/11/2015 | CNXPE      | NIFTYPE    | 1 : 1     |          | 0 Scrip symbol change Ratio 1:1 |
| 14  | Merge    | 09/11/2015 | CNXIT      | NIFTYIT    | 1 : 1     |          | 0 Scrip symbol change Ratio 1:1 |
| 15  | Merge    | 09/11/2015 | CNXINFRA   | NIFTYINFRA | 1 : 1     |          | 0 Scrip symbol change Ratio 1:1 |
| 16  | Split    | 07/10/2015 | BATAINDIA  |            | 1 : 2     |          | 0 SPLIT 1:2                     |
| 17  | Bonus    | 23/09/2015 | DIVISLAB   |            | 1 : 1     |          | 0 BONUS 1:1                     |
| 18  | Bonus    | 23/09/2015 | COLPAL     |            | 1 : 1     |          | 0 BONUS 1:1                     |
| 19  | Bonus    | 20/07/2015 | AUROPHARMA |            | 1 : 1     |          | 0 Bonus 1:1                     |
| 20  | Bonus    | 15/06/2015 | INFY       |            | 1 : 1     |          | 0 Infy 1:1- bonus               |
| 21  | Merge    | 07/05/2015 | SSLT       | VEDL       | 1 : 1     |          | 0 NAME CHANGE AND SYMBOL CHANGE |
| 22  | Bonus    | 06/04/2015 | TATAMTRDVR |            | 1 : 0.01  |          | 0 BONUS- 1:0.01                 |
| 23  | Bonus    | 06/04/2015 | TATAMOTORS |            | 1 : 0.01  |          | 0 Bonus 1 : 0.01                |

Type: Bonus Trade Date: 05/12/2019 Scrip: HCLTECH  
Ratio: 1 : 1 Remarks: Bonus 1:1

Input type select- Bonus, trade date-05/12/2019, scrip- HCLTECH, ratio input (1:1) & Add

After add will display screen

| No. | Type     | Date       | Scrip      | To-Scrip   | Ratio     | Dividend | Remarks                         |
|-----|----------|------------|------------|------------|-----------|----------|---------------------------------|
| 1   | Bonus    | 05/12/2019 | HCLTECH    |            | 1 : 1     |          | 0 Bonus 1:1                     |
| 2   | Bonus    | 07/09/2017 | RELIANCE   |            | 1 : 1     |          | 0 RELIANCE BONUS                |
| 3   | Bonus    | 28/09/2016 | RECLTD     |            | 1 : 1     |          | 0 BONUS 1:1                     |
| 4   | Bonus    | 14/09/2016 | HINDPETRO  |            | 1 : 2     |          | 0 BONUS RATION 1:2              |
| 5   | Bonus    | 08/09/2016 | BAJFINANCE |            | 1 : 9     |          | 0 BONUS 1:9                     |
| 6   | Bonus    | 28/08/2016 | PFC        |            | 1 : 1     |          | 0 Bonus ratio( 1:1 )            |
| 7   | Bonus    | 08/08/2016 | SSLT       |            | 1 : 17857 |          | 0 Bonus ratio ( 1:017857 )      |
| 8   | Bonus    | 13/07/2016 | BPCL       |            | 1 : 1     |          | 0 BONUS RATION 1:1              |
| 9   | Bonus    | 01/07/2016 | ITC        |            | 1 : 0.5   |          | 0 bonus 1:0.5                   |
| 10  | Bonus    | 05/06/2016 | ALOKTEXT   |            | 1 : 1     |          | 0 dfff                          |
| 11  | Bonus    | 09/03/2016 | MINDTREE   |            | 1 : 1     |          | 0                               |
| 12  | Dividend | 24/02/2016 | NMDC       |            | 0 : 0     |          | 0.5 dfff                        |
| 13  | Merge    | 09/11/2015 | NFTYMCAP50 | NIFTYMID50 | 1 : 1     |          | 0 Scrip symbol change Ratio 1:1 |
| 14  | Merge    | 09/11/2015 | CNXPE      | NIFTYPE    | 1 : 1     |          | 0 Scrip symbol change Ratio 1:1 |
| 15  | Merge    | 09/11/2015 | CNXIT      | NIFTYIT    | 1 : 1     |          | 0 Scrip symbol change Ratio 1:1 |
| 16  | Merge    | 09/11/2015 | CNXINFRA   | NIFTYINFRA | 1 : 1     |          | 0 Scrip symbol change Ratio 1:1 |
| 17  | Split    | 07/10/2015 | BATAINDIA  |            | 1 : 2     |          | 0 SPLIT 1:2                     |
| 18  | Bonus    | 23/09/2015 | DIVISLAB   |            | 1 : 1     |          | 0 BONUS 1:1                     |
| 19  | Bonus    | 23/09/2015 | COLPAL     |            | 1 : 1     |          | 0 BONUS 1:1                     |
| 20  | Bonus    | 20/07/2015 | AUROPHARMA |            | 1 : 1     |          | 0 Bonus 1:1                     |
| 21  | Bonus    | 15/06/2015 | INFY       |            | 1 : 1     |          | 0 Infy 1:1- bonus               |
| 22  | Merge    | 07/05/2015 | SSLT       | VEDL       | 1 : 1     |          | 0 NAME CHANGE AND SYMBOL CHANGE |
| 23  | Bonus    | 06/04/2015 | TATAMTRDVR |            | 1 : 0.01  |          | 0 BONUS- 1:0.01                 |

Type: Bonus Trade Date: 05/12/2019 Scrip: HCLTECH  
Ratio: 1 : 1 Remarks: Bonus 1:1

Close existing mkt lot-Go to -Trading-->NSE\_FNO-->Masters-Market Lot

Trading | NSE\_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [ ] [ ] Total Records : 13

| Scrip Name | From Date  | To Date    | Lot Size | Expiry | Expiry Date |
|------------|------------|------------|----------|--------|-------------|
| HCLTECH    | 04/10/2004 | 22/02/2007 | 650      | N      |             |
| HCLTECH    | 23/02/2007 | 26/02/2009 | 325      | N      |             |
| HCLTECH    | 27/02/2009 | 27/02/2009 | 2600     | N      |             |
| HCLTECH    | 01/01/2010 | 01/01/2010 | 1300     | Y      | 01/01/1900  |
| HCLTECH    | 06/04/2010 | 24/06/2010 | 1300     | N      | 25/06/2010  |
| HCLTECH    | 25/06/2010 | 30/05/2011 | 1000     | N      |             |
| HCLTECH    | 31/05/2011 | 03/07/2011 | 500      | N      |             |
| HCLTECH    | 04/07/2011 | 24/01/2012 | 500      | N      | 24/01/2012  |
| HCLTECH    | 26/10/2011 | 26/04/2012 | 1000     | N      |             |
| HCLTECH    | 27/04/2012 | 21/07/2013 | 500      | N      |             |
| HCLTECH    | 22/07/2013 | 25/11/2015 | 500      | N      | 25/11/2015  |
| HCLTECH    | 28/08/2015 | 27/07/2016 | 600      | N      | 27/07/2016  |
| HCLTECH    | 29/04/2016 |            | 700      | Y      | 28/07/2016  |

Scrip Name : HCLTECH  
 From Date : 29/04/2016 To Date : 04/12/2019 X  
 Lot Size : 700 Expiry  After Expiry Date 28/07/2016

Close the existing market lot size 700 of HCLTECH by inputting To date as 04/12/2019  
 After add will display below screen

Trading | NSE\_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [ ] [ ] Total Records : 14

| Scrip Name | From Date  | To Date    | Lot Size | Expiry | Expiry Date |
|------------|------------|------------|----------|--------|-------------|
| HCL-INSYS  | 27/02/2009 |            | 3400     | N      |             |
| HCLTECH    | 04/10/2004 | 22/02/2007 | 650      | N      |             |
| HCLTECH    | 23/02/2007 | 26/02/2009 | 325      | N      |             |
| HCLTECH    | 27/02/2009 | 27/02/2009 | 2600     | N      |             |
| HCLTECH    | 01/01/2010 | 01/01/2010 | 1300     | Y      | 01/01/1900  |
| HCLTECH    | 06/04/2010 | 24/06/2010 | 1300     | N      | 25/06/2010  |
| HCLTECH    | 25/06/2010 | 30/05/2011 | 1000     | N      |             |
| HCLTECH    | 31/05/2011 | 03/07/2011 | 500      | N      |             |
| HCLTECH    | 04/07/2011 | 24/01/2012 | 500      | N      | 24/01/2012  |
| HCLTECH    | 26/10/2011 | 26/04/2012 | 1000     | N      |             |
| HCLTECH    | 27/04/2012 | 21/07/2013 | 500      | N      |             |
| HCLTECH    | 22/07/2013 | 25/11/2015 | 500      | N      | 25/11/2015  |
| HCLTECH    | 28/08/2015 | 27/07/2016 | 600      | N      | 27/07/2016  |
| HCLTECH    | 29/04/2016 | 04/12/2019 | 700      | Y      | 28/07/2016  |

Scrip Name : HCLTECH  
 From Date : 29/04/2016 To Date : 04/12/2019  
 Lot Size : 700 Expiry  After Expiry Date 28/07/2016

And add new entry for market lot size 1400 from 05/12/2019 as shown below

Trading | NSE\_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [ ] [ ] Total Records : 14

| Scrip Name | From Date  | To Date    | Lot Size | Expiry | Expiry Date |
|------------|------------|------------|----------|--------|-------------|
| HCL-INSYS  | 27/02/2009 |            | 3400     | N      |             |
| HCLTECH    | 04/10/2004 | 22/02/2007 | 650      | N      |             |
| HCLTECH    | 23/02/2007 | 26/02/2009 | 325      | N      |             |
| HCLTECH    | 27/02/2009 | 27/02/2009 | 2600     | N      |             |
| HCLTECH    | 01/01/2010 | 01/01/2010 | 1300     | Y      | 01/01/1900  |
| HCLTECH    | 06/04/2010 | 24/06/2010 | 1300     | N      | 25/06/2010  |
| HCLTECH    | 25/06/2010 | 30/05/2011 | 1000     | N      |             |
| HCLTECH    | 31/05/2011 | 03/07/2011 | 500      | N      |             |
| HCLTECH    | 04/07/2011 | 24/01/2012 | 500      | N      | 24/01/2012  |
| HCLTECH    | 26/10/2011 | 26/04/2012 | 1000     | N      |             |
| HCLTECH    | 27/04/2012 | 21/07/2013 | 500      | N      |             |
| HCLTECH    | 22/07/2013 | 25/11/2015 | 500      | N      | 25/11/2015  |
| HCLTECH    | 28/08/2015 | 27/07/2016 | 600      | N      | 27/07/2016  |
| HCLTECH    | 29/04/2016 | 04/12/2019 | 700      | Y      | 28/07/2016  |

Scrip Name : HCLTECH  
 From Date : 05/12/2019 To Date :  
 Lot Size : 1400 Expiry  Before Expiry Date

After adding the screen will appear as below

Search :   Total Records : 15

| Scrip Name | From Date  | To Date    | Lot Size | Expiry | Expiry Date |
|------------|------------|------------|----------|--------|-------------|
| HCLINSYS   | 27/02/2009 | 22/02/2007 | 3400     | N      |             |
| HCLTECH    | 04/10/2004 | 22/02/2007 | 650      | N      |             |
| HCLTECH    | 23/02/2007 | 26/02/2009 | 325      | N      |             |
| HCLTECH    | 27/02/2009 | 27/02/2009 | 2600     | N      |             |
| HCLTECH    | 01/01/2010 | 01/01/2010 | 1300     | Y      | 01/01/1900  |
| HCLTECH    | 06/04/2010 | 24/06/2010 | 1300     | N      | 25/06/2010  |
| HCLTECH    | 25/06/2010 | 30/05/2011 | 1000     | N      |             |
| HCLTECH    | 31/05/2011 | 03/07/2011 | 500      | N      |             |
| HCLTECH    | 04/07/2011 | 24/01/2012 | 500      | N      | 24/01/2012  |
| HCLTECH    | 26/10/2011 | 26/04/2012 | 1000     | N      |             |
| HCLTECH    | 27/04/2012 | 21/07/2013 | 500      | N      |             |
| HCLTECH    | 22/07/2013 | 25/11/2015 | 500      | N      | 25/11/2015  |
| HCLTECH    | 28/08/2015 | 27/07/2016 | 600      | N      | 27/07/2016  |
| HCLTECH    | 29/04/2016 | 04/12/2019 | 700      | Y      | 28/07/2016  |
| HCLTECH    | 05/12/2019 |            | 1400     | N      |             |

Scrip Name :   
 From Date :  To Date :   
 Lot Size :  Expiry :  Before Expiry Date :

**Note : After this, please cancel the bill for 04/12/2019 and do mark to market of 04/12/2019 and process the Bill for 04/12/2019 and continue with today's work.**