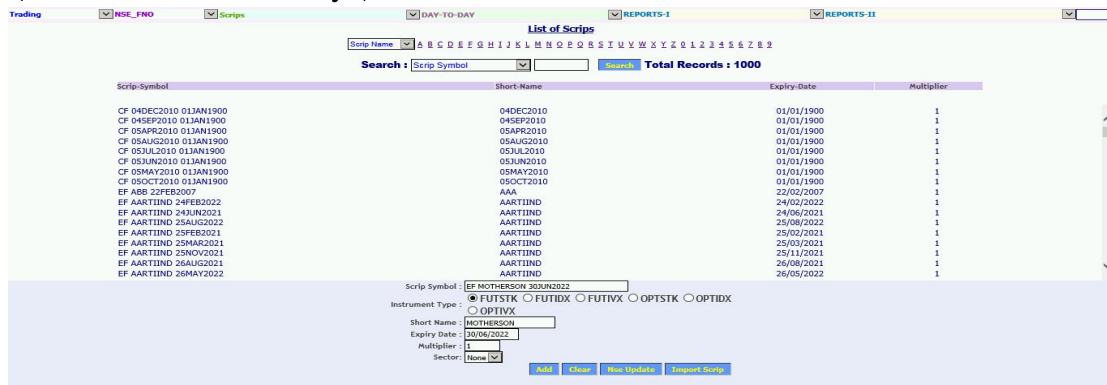
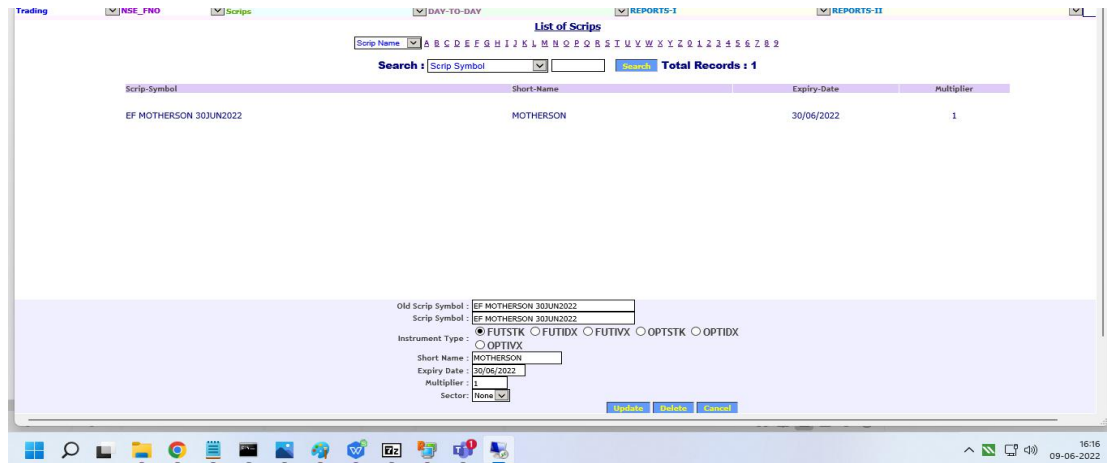


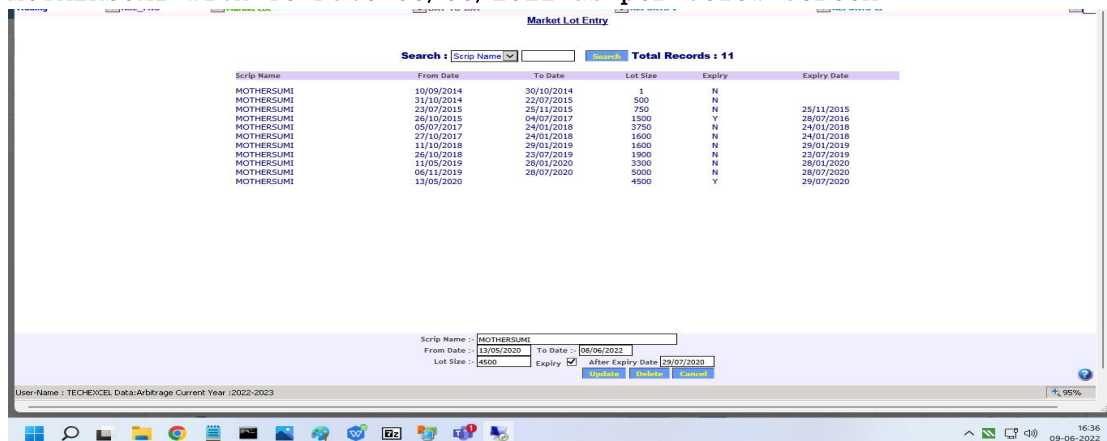
Change in Underlying Name and Symbol From Scrip MOTHERSUMI To MOTHERSON Below Changes To be do before uploading today's Trade File. AS PER BELOW MENTION SCREEN GO TO >MASTER > SCRIPS Add new script MOTHERSON (if not traded today)



After update will display below screen



After adding new script MOTHERSON, Close Current market lot for MOTHERSUMI with To Date 08/06/2022 as per below screen



After update will display below screen

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

Search : Scrip Name [] Search Total Records : 11

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
MOTHERSUMI	10/09/2014	30/10/2014	1	N	
MOTHERSUMI	31/10/2014	22/07/2015	500	N	
MOTHERSUMI	23/07/2015	25/11/2015	750	N	25/11/2015
MOTHERSUMI	26/10/2015	09/07/2017	1500	Y	28/07/2016
MOTHERSUMI	05/07/2017	24/01/2018	3750	N	24/01/2018
MOTHERSUMI	27/10/2017	24/01/2018	1600	N	24/01/2018
MOTHERSUMI	17/01/2018	29/01/2019	1600	N	29/01/2019
MOTHERSUMI	26/10/2018	23/07/2019	1900	N	23/07/2019
MOTHERSUMI	13/05/2019	28/01/2020	3300	N	28/01/2020
MOTHERSUMI	06/11/2019	28/07/2020	5000	N	28/07/2020
MOTHERSUMI	13/05/2020	08/06/2022	4500	Y	29/07/2020

Scrip Name : MOTHERSUMI
 From Date : 13/05/2020 To Date : 08/06/2022
 Lot Size : 4500 Expiry After Expiry Date 29/07/2020

User-Name : TECHEXCEL Data:Arbitrage Current Year :2022-2023

After that add new market lot date for new symbol that is MOTHERSON

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

Search : Scrip Name [] Search Total Records : 2013

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
3INFOTECH	07/09/2007	27/12/2007	1350	N	
3INFOTECH	28/12/2007	28/02/2008	1350	N	
3INFOTECH	26/12/2008		10000	Y	27/02/2009
AARTIND	28/01/2021	27/12/2007	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
ABB	26/10/2011		1000	Y	25/01/2012
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		3000	Y	27/02/2009
ABIRLANUVO	23/05/2007	26/02/2009	300	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	24/01/2017	400	Y	24/01/2017
ABIRLANUVO	26/12/2008	24/01/2012	400	Y	24/01/2012

Scrip Name : MOTHERSON
 From Date : 09/06/2022 To Date : []
 Lot Size : 4500 Expiry Before Expiry Date

User-Name : TECHEXCEL Data:Arbitrage Current Year :2022-2023

After Add All these things GO TO MASTER << CORPORATE ACTION

Input type select- Merge, Trade date-09/06/2022, From Scrip MOTHERSUMI to scrip- MOTHERSON, ratio input (1:1) and Click on ADD button.

Trading | NSE_FNO | Corporate Action | DAY-TO-DAY | Corporate Action Data Entry | REPORTS-I | REPORTS-II

No.	Type	Date	Scrip	To Scrip	Ratio	Dividend	Remarks
1	Dividend	08/06/2022	VEDL		0:0	31	Interim dividend of 31.50
2	Dividend	14/12/2021	INND		0:0	0.01	Interim dividend of 0.01 rs per share
3	Dividend	08/12/2021	SCALINDIA		0:0	5	Interim dividend of 5 rs per share
4	Bonus	19/10/2021	BRFL		1:4	0	Bonus Ratio 1:4
5	Bonus	07/08/2021	SHARHARTL		1:0.0158	0	Bonus Ratio 1:0.0158
6	Dividend	15/09/2021	BPCL		0:0	58	Interim dividend of 58 rs per share
7	Dividend	08/06/2021	VEDL		0:0	18	Interim dividend of 18 rs per share
8	Dividend	08/06/2021	ICSI		0:0	7.5	Interim dividend of 7.5 rs per share
9	Dividend	08/06/2021	INDUSTOWER		0:0	17.82	Interim dividend of 17.82 rs per share
10	Bonus	21/01/2021	KATFN		1:0.029180723	0	Bonus Ratio 1:0.029180723
11	Merge	18/12/2020	INFRADEL	INDUSTOWER	1:1	0	SCRIPT SYMBOL CHANGED
12	Dividend	18/11/2020	SCALINDIA		0:0	7.5	Interim dividend of rs 7.50 per share
13	Dividend	13/11/2020	RELI		0:0	6	Interim dividend of rs 6.00 per share
14	Dividend	05/11/2020	AMBUJACEM		0:0	17	Interim dividend of rs. 17 per share
15	Dividend	28/10/2020	VEDL		0:0	5	Interim dividend of rs 5.00 per share
16	Split	24/08/2020	EICHERMOT		1:10	0	SPLIT 1:10
17	Merge	20/08/2020	WITTECH	COPORGE	1:1	0	Script Symbol changed
18	Bonus	20/07/2020	MARFIN		1:0.04	0	Bonus ratio 1:0.04
19	Bonus	09/07/2020	BRTRANSFIN		1:0.02815384	0	BONUS RATIO 1:0.02815384
20	Bonus	04/07/2020	PVR		1:0.0175	0	BONUS RATIO 1:0.0175
21	Dividend	05/07/2020	ITC		0:0	0	Interim dividend of rs 10.50 per share
22	Bonus	18/05/2020	RELIANCE		1:0.01	0	Bonus ratio 1:0.01
23	Merge	27/02/2020	FATAGLOBAL	FATACONSUM	1:1	0	Script Symbol changes
24	Bonus	12/09/2019	BIOCON		1:1	0	Bonus ratio 1:1
25	Bonus	23/04/2019	SHARHARTL		1:0.0382352	0	BONUS 1:0.0382352
26	Dividend	27/03/2019	BRFL		0:0	0	Interim dividend of 0.75 rs per share

Type: Merge Trade Date: 09/06/2022 From Scrip: MOTHERSUMI To Scrip: MOTHERSON
 Ratio: 1:1 Remarks: Changed Name and Symbol

User-Name : TECHEXCEL Data:Arbitrage Current Year :2022-2023

NOTE :- After above changes Done Cancel the Bill 08/06/2022 & Do the MTM & Reprocess the bill 08/06/2022 & continue today's bill process.