

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 10/01/2024 Corporate Action of GRASIM on 10/01/2024 Trading-NSE\_FNO-Masters-Corporate Action.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
168	Bonus	17/07/2007	MOSERBAER		1 : 0.5	0	bonus
169	Split	28/06/2007	ABB		2 : 10	0	STOCK SPILT
170	Split	29/03/2007	PUNJLLLOYD		2 : 10	0	split
171	Merge	28/02/2007	ZEEL	ZEEL	1 : 1	0	
172	Merge	26/12/2006	MPHASISBFL	MPHASIS	1 : 1	0	
173	Split	27/10/2006	INDHOTEL		1 : 10	0	stock spilt
174	Bonus	09/10/2006	SATYAMCOMP		1 : 1	0	
175	Bonus	28/09/2006	LT		1 : 1	0	
176	Bonus	13/07/2006	INFOSYSTCH		1 : 1	0	BONUS
177	Merge	19/06/2006	BHARTI	BHARTIARTL	1 : 1	0	
178	Split	13/06/2006	SIEMENS		1 : 5	0	Stock Split
179	Bonus	05/05/2006	STER		1 : 4	0	
180	Bonus	24/04/2006	CIPLA		1 : 1.5	0	
181	Bonus	18/04/2006	MAHSEAMLES		1 : 1	0	
182	Bonus	27/02/2006	TITAN		1 : 0.03	0	
183	Bonus	21/11/2005	HINDALCO		1 : 0.06	0	
184	Merge	17/10/2005	TISCO	TATASTEEL	1 : 1	0	Name changed to Tata Steel from TISCO
185	Bonus	15/09/2005	ORCHIDCHEM		2 : 1	0	
186	Split	30/08/2005	HINDALCO		1 : 10	0	STOCK SPILT
187	Bonus	11/08/2004	TISCO		2 : 1	0	
188	Bonus	01/07/2004	INFOSYSTCH		1 : 3	0	
189	Merge	26/12/2003	TELCO	TATAMOTORS	1 : 1	0	
190	Dividend	09/10/2003	SCI		0 : 0	17	

Type: Bonus Trade Date: 10/01/2024 Scrip: GRASIM  
 Ratio: 1:0.0042 Remarks: Final Bonus 1:0.00421

Input type select- Bonus, trade date- 10/01/2024, scrip- GRASIM, ratio Input (1 : 0. 00421) Close the existing market lot size 475 of GRASIM by inputting To date as 09/01/2024

Search: Scrip Name: [ ] Traded: [ ] Search Total Records : 3

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
GRASIM	09/01/2024	09/01/2024	475.00000000	Y1	25/01/2024	NSE_FNO
GRASIM	09/01/2024	09/01/2024	475.00000000	Y1	29/02/2024	NSE_FNO
GRASIM	09/01/2024	09/01/2024	475.00000000	Y1	28/03/2024	NSE_FNO

Scrip Name: GRASIM  
 From Date: 09/01/2024 To Date: 09/01/2024  
 Company: NSE\_FNO  
 Lot Size: 475.00000000 Expiry: [ ] Before Expiry Date: 28/03/2024

And add new entry for market lot size 477 from 10/01/2024 as shown below

T A D NSE\_FNO Market Lot(MR) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

**Market Lot Entry**

Search : Scrip Name   Traded  Total Records : 607

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
01INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
02INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
03INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
04INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
05INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
06INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
07INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
08INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
09INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
10INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
11INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
12INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
13INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
14INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
15INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
16INSETEST	09/01/2024	09/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
AARTIIND	09/01/2024	09/01/2024	1000.00000000	Y1	29/02/2024	NSE_FNO
AARTIIND	09/01/2024	09/01/2024	1000.00000000	Y1	28/03/2024	NSE_FNO
ABB	09/01/2024	09/01/2024	125.00000000	Y1	25/01/2024	NSE_FNO
ABB	09/01/2024	09/01/2024	125.00000000	Y1	28/03/2024	NSE_FNO
ABB	09/01/2024	09/01/2024	125.00000000	Y1	29/02/2024	NSE_FNO
ABB	09/01/2024	09/01/2024	125.00000000	Y1	25/01/2024	NSE_FNO

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

**Note :** After this, please cancel the bill for 10/01/2024 and do mark to market of 10/01/2024 and process the Bill for 10/01/2024 and continue. with today's work

Sr. No.	Instrument	Symbol	Expiry Date	Old Strike Price	New Strike Price
1	OPTSTK	GRASIM	25-JAN-2024	1540.00	1533.90
2	OPTSTK	GRASIM	25-JAN-2024	1560.00	1553.80
3	OPTSTK	GRASIM	25-JAN-2024	1580.00	1573.75
4	OPTSTK	GRASIM	25-JAN-2024	1600.00	1593.65
5	OPTSTK	GRASIM	25-JAN-2024	1620.00	1613.60
6	OPTSTK	GRASIM	25-JAN-2024	1640.00	1633.50
7	OPTSTK	GRASIM	25-JAN-2024	1660.00	1653.45
8	OPTSTK	GRASIM	25-JAN-2024	1680.00	1673.35
9	OPTSTK	GRASIM	25-JAN-2024	1700.00	1693.25
10	OPTSTK	GRASIM	25-JAN-2024	1720.00	1713.20

11	OPTSTK	GRASIM	25-JAN-2024	1740.00	1733.10
12	OPTSTK	GRASIM	25-JAN-2024	1760.00	1753.05
13	OPTSTK	GRASIM	25-JAN-2024	1780.00	1772.95
14	OPTSTK	GRASIM	25-JAN-2024	1800.00	1792.85
15	OPTSTK	GRASIM	25-JAN-2024	1820.00	1812.80
16	OPTSTK	GRASIM	25-JAN-2024	1840.00	1832.70
17	OPTSTK	GRASIM	25-JAN-2024	1860.00	1852.65
18	OPTSTK	GRASIM	25-JAN-2024	1880.00	1872.55
19	OPTSTK	GRASIM	25-JAN-2024	1900.00	1892.50
20	OPTSTK	GRASIM	25-JAN-2024	1920.00	1912.40
21	OPTSTK	GRASIM	25-JAN-2024	1940.00	1932.30
22	OPTSTK	GRASIM	25-JAN-2024	1960.00	1952.25
23	OPTSTK	GRASIM	25-JAN-2024	1980.00	1972.15
24	OPTSTK	GRASIM	25-JAN-2024	2000.00	1992.10
25	OPTSTK	GRASIM	25-JAN-2024	2020.00	2012.00
26	OPTSTK	GRASIM	25-JAN-2024	2040.00	2031.90
27	OPTSTK	GRASIM	25-JAN-2024	2060.00	2051.85
28	OPTSTK	GRASIM	25-JAN-2024	2080.00	2071.75
29	OPTSTK	GRASIM	25-JAN-2024	2100.00	2091.70
30	OPTSTK	GRASIM	25-JAN-2024	2120.00	2111.60
31	OPTSTK	GRASIM	25-JAN-2024	2140.00	2131.55
32	OPTSTK	GRASIM	25-JAN-2024	2160.00	2151.45
33	OPTSTK	GRASIM	25-JAN-2024	2180.00	2171.35
34	OPTSTK	GRASIM	25-JAN-2024	2200.00	2191.30
35	OPTSTK	GRASIM	25-JAN-2024	2220.00	2211.20
36	OPTSTK	GRASIM	25-JAN-2024	2240.00	2231.15
37	OPTSTK	GRASIM	25-JAN-2024	2260.00	2251.05
38	OPTSTK	GRASIM	25-JAN-2024	2280.00	2270.95
39	OPTSTK	GRASIM	25-JAN-2024	2300.00	2290.90
40	OPTSTK	GRASIM	25-JAN-2024	2320.00	2310.80
41	OPTSTK	GRASIM	25-JAN-2024	2340.00	2330.75
42	OPTSTK	GRASIM	25-JAN-2024	2360.00	2350.65
43	OPTSTK	GRASIM	25-JAN-2024	2380.00	2370.60
44	OPTSTK	GRASIM	25-JAN-2024	2400.00	2390.50
45	OPTSTK	GRASIM	25-JAN-2024	2420.00	2410.40
46	OPTSTK	GRASIM	25-JAN-2024	2440.00	2430.35
47	OPTSTK	GRASIM	25-JAN-2024	2460.00	2450.25
48	OPTSTK	GRASIM	29-FEB-2024	1700.00	1693.25

49	OPTSTK	GRASIM	29-FEB-2024	1720.00	1713.20
50	OPTSTK	GRASIM	29-FEB-2024	1740.00	1733.10
51	OPTSTK	GRASIM	29-FEB-2024	1760.00	1753.05
52	OPTSTK	GRASIM	29-FEB-2024	1780.00	1772.95
53	OPTSTK	GRASIM	29-FEB-2024	1800.00	1792.85
54	OPTSTK	GRASIM	29-FEB-2024	1820.00	1812.80
55	OPTSTK	GRASIM	29-FEB-2024	1840.00	1832.70
56	OPTSTK	GRASIM	29-FEB-2024	1860.00	1852.65
57	OPTSTK	GRASIM	29-FEB-2024	1880.00	1872.55
58	OPTSTK	GRASIM	29-FEB-2024	1900.00	1892.50
59	OPTSTK	GRASIM	29-FEB-2024	1920.00	1912.40
60	OPTSTK	GRASIM	29-FEB-2024	1940.00	1932.30
61	OPTSTK	GRASIM	29-FEB-2024	1960.00	1952.25
62	OPTSTK	GRASIM	29-FEB-2024	1980.00	1972.15
63	OPTSTK	GRASIM	29-FEB-2024	2000.00	1992.10
64	OPTSTK	GRASIM	29-FEB-2024	2020.00	2012.00
65	OPTSTK	GRASIM	29-FEB-2024	2040.00	2031.90
66	OPTSTK	GRASIM	29-FEB-2024	2060.00	2051.85
67	OPTSTK	GRASIM	29-FEB-2024	2080.00	2071.75
68	OPTSTK	GRASIM	29-FEB-2024	2100.00	2091.70
69	OPTSTK	GRASIM	29-FEB-2024	2120.00	2111.60
70	OPTSTK	GRASIM	29-FEB-2024	2140.00	2131.55
71	OPTSTK	GRASIM	29-FEB-2024	2160.00	2151.45
72	OPTSTK	GRASIM	29-FEB-2024	2180.00	2171.35
73	OPTSTK	GRASIM	29-FEB-2024	2200.00	2191.30
74	OPTSTK	GRASIM	29-FEB-2024	2220.00	2211.20
75	OPTSTK	GRASIM	29-FEB-2024	2240.00	2231.15
76	OPTSTK	GRASIM	29-FEB-2024	2260.00	2251.05
77	OPTSTK	GRASIM	29-FEB-2024	2280.00	2270.95
78	OPTSTK	GRASIM	29-FEB-2024	2300.00	2290.90
79	OPTSTK	GRASIM	29-FEB-2024	2320.00	2310.80
80	OPTSTK	GRASIM	29-FEB-2024	2340.00	2330.75
81	OPTSTK	GRASIM	29-FEB-2024	2360.00	2350.65
82	OPTSTK	GRASIM	29-FEB-2024	2380.00	2370.60
83	OPTSTK	GRASIM	29-FEB-2024	2400.00	2390.50
84	OPTSTK	GRASIM	29-FEB-2024	2420.00	2410.40
85	OPTSTK	GRASIM	29-FEB-2024	2440.00	2430.35
86	OPTSTK	GRASIM	29-FEB-2024	2460.00	2450.25

87	OPTSTK	GRASIM	28-MAR-2024	1740.00	1733.10
88	OPTSTK	GRASIM	28-MAR-2024	1760.00	1753.05
89	OPTSTK	GRASIM	28-MAR-2024	1780.00	1772.95
90	OPTSTK	GRASIM	28-MAR-2024	1800.00	1792.85
91	OPTSTK	GRASIM	28-MAR-2024	1820.00	1812.80
92	OPTSTK	GRASIM	28-MAR-2024	1840.00	1832.70
93	OPTSTK	GRASIM	28-MAR-2024	1860.00	1852.65
94	OPTSTK	GRASIM	28-MAR-2024	1880.00	1872.55
95	OPTSTK	GRASIM	28-MAR-2024	1900.00	1892.50
96	OPTSTK	GRASIM	28-MAR-2024	1920.00	1912.40
97	OPTSTK	GRASIM	28-MAR-2024	1940.00	1932.30
98	OPTSTK	GRASIM	28-MAR-2024	1960.00	1952.25
99	OPTSTK	GRASIM	28-MAR-2024	1980.00	1972.15
100	OPTSTK	GRASIM	28-MAR-2024	2000.00	1992.10
101	OPTSTK	GRASIM	28-MAR-2024	2020.00	2012.00
102	OPTSTK	GRASIM	28-MAR-2024	2040.00	2031.90
103	OPTSTK	GRASIM	28-MAR-2024	2060.00	2051.85
104	OPTSTK	GRASIM	28-MAR-2024	2080.00	2071.75
105	OPTSTK	GRASIM	28-MAR-2024	2100.00	2091.70
106	OPTSTK	GRASIM	28-MAR-2024	2120.00	2111.60
107	OPTSTK	GRASIM	28-MAR-2024	2140.00	2131.55
108	OPTSTK	GRASIM	28-MAR-2024	2160.00	2151.45
109	OPTSTK	GRASIM	28-MAR-2024	2180.00	2171.35
110	OPTSTK	GRASIM	28-MAR-2024	2200.00	2191.30
111	OPTSTK	GRASIM	28-MAR-2024	2220.00	2211.20
112	OPTSTK	GRASIM	28-MAR-2024	2240.00	2231.15
113	OPTSTK	GRASIM	28-MAR-2024	2260.00	2251.05
114	OPTSTK	GRASIM	28-MAR-2024	2280.00	2270.95
115	OPTSTK	GRASIM	28-MAR-2024	2300.00	2290.90
116	OPTSTK	GRASIM	28-MAR-2024	2320.00	2310.80
117	OPTSTK	GRASIM	28-MAR-2024	2340.00	2330.75
118	OPTSTK	GRASIM	28-MAR-2024	2360.00	2350.65
119	OPTSTK	GRASIM	28-MAR-2024	2380.00	2370.60
120	OPTSTK	GRASIM	28-MAR-2024	2400.00	2390.50
121	OPTSTK	GRASIM	28-MAR-2024	2420.00	2410.40
122	OPTSTK	GRASIM	28-MAR-2024	2440.00	2430.35
123	OPTSTK	GRASIM	28-MAR-2024	2460.00	2450.25

**Note:**  $1540 / 1.0.00421 = 1533.54$  , As Per Above Table Nearest Expiry Of 1533.54 is 1533.90 So As Per Exchange You Need To Change Expiry Of 1533.54 to 1533.90 From Menu > Master > Change of Strike. If Any Kindly Talk to Support Team