

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 10/01/2025 CORPORATE ACTION OF SHRIRAMFIN ON 10/01/2025 TRADING-NSE_FNO-MASTERS-CORPORATE ACTION.

T A D NSE_FNO Corporate Action(M27) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

NSE Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
4	Bonus	20/11/2024	WFL		1:0.062507	0	0 Bonus Ratio 1:0.062507
5	Dividend	19/11/2024	ONGC		0:0	0	0 Interim Dividend of Rs. 6/- per shares
6	Dividend	08/11/2024	PETRONET		0:0	0	7 Interim Dividend of Rs. 7/- per share
7	Dividend	05/11/2024	COALINDIA		0:0	15.75	Interim Dividend of Rs.15.75/- per shares
8	Bonus	28/10/2024	RELIANCE		1:1	0	0 Bonus Ratio 1:1
9	Split	28/10/2024	DRREDDY		1:5	0	0 Split Ratio 1:5
10	Dividend	10/09/2024	VEDL		0:0	20	Interim Dividend of Rs. 20/- per shares
11	Dividend	09/08/2024	HINDPETRO		0:0	11	Final Dividend of Rs.11/- per shares
12	Dividend	09/08/2024	BPCL		0:0	10.5	Final Dividend of Rs.10.50/- per shares
13	Dividend	16/07/2024	M&MFIN		0:0	6.3	Final Dividend of Rs.6.30/- per shares
14	Dividend	12/07/2024	IOC		0:0	7	Final Dividend of Rs.7/- per shares
15	Dividend	28/06/2024	BANKBARODA		0:0	7.6	Final Dividend of Rs.7.60/- per shares
16	Dividend	21/06/2024	TATASTEEL		0:0	3.6	Final Dividend of the Rs.3.60/- per share
17	Bonus	21/06/2024	HINDPETRO		2:1	0	0 BONUS ISSUE RATIO 1:2
18	Bonus	21/06/2024	BPCL		1:1	0	0 Final Bonus 1:1
19	Dividend	14/08/2024	CANBK		0:0	3.22	Final Dividend of the Rs.3.22/- per share
20	Dividend	24/05/2024	VEDL		0:0	11	Interim Dividend of Rs. 11/- per shares
21	Split	15/05/2024	CANBK		1:5	0	0 Split ratio 1:5
22	Dividend	07/05/2024	OFSS		0:0	240	Interim Dividend of Rs 240/- per shares
23	Merge	23/04/2024	L&TFH	LTF	1:1	0	0 Change in Name & Symbol
24	Dividend	03/04/2024	ASHOKLEY		0:0	4.95	Interim Dividend of Rs.4.95/- per shares
25	Bonus	29/07/2021	POWERGRID		1:0.33325	0	0 BONUS RATIO 1:0.33325
26	Dividend	08/07/2021	HINDPETRO		0:0	22.75	dividend rs. of 22.75 per share
27	Bonus	22/06/2021	AARTIIND		1:1	0	0 1:1 BONUS

Type: Split Trade-Date: 10/01/2025 Scrp: SHRIRAMFIN

Ratio: 1:5 Remarks: SPLIT RATIO 1:5

Add

INPUT TYPE SELECT- SPLIT, TRADE DATE- 10/01/2025, SCRIP- SHRIRAMFIN, RATIO INPUT (5:1) CLOSE THE EXISTING MARKET LOT SIZE 150 OF SHRIRAMFIN BY INPUTTING TO DATE AS 09/01/2025

T A D NSE_FNO Market Lot(M48) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

Market Lot Entry

Search : Scrp Name [] Traded [] Search Total Records : 6

Scrp Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	09/01/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	30/01/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	13/02/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	27/02/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	13/03/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	27/03/2025	NSE_FNO

Scrp Name: SHRIRAMFIN

From Date: 09/01/2025 To Date: 09/01/2025

Company: NSE_FNO

Lot Size: 150.00000000 Expiry: [] Before Expiry Date: []

Cancel

AFTER CLOSE WILL DISPLAY BELOW SCREEN

Market Lot Entry

Search : Scrip Name Traded Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	09/01/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	30/01/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	13/02/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	27/02/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	13/03/2025	NSE_FNO
SHRIRAMFIN	09/01/2025	09/01/2025	150.00000000	Y1	27/03/2025	NSE_FNO

Scrip Name :- SHRIRAMFIN
 From Date :- 09/01/2025 To Date :- 09/01/2025 X
 Company :- NSE_FNO
 Lot Size :- 150.00000000 Expiry Before Expiry Date

AND ADD NEW ENTRY FOR MARKET LOT SIZE 750 FROM 10/01/2025 AS SHOWN BELOW

Market Lot Entry

Search : Scrip Name Traded Total Records : 1390

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
011NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
021NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
031NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
041NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
051NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
061NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
071NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
081NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
091NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
101NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
111NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
121NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
131NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
141NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
151NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
161NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
171NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
181NSETEST	09/01/2025	09/01/2025	50.00000000	Y1	27/11/2036	NSE_FNO
AARTIND	09/01/2025	09/01/2025	1000.00000000	Y1	13/03/2025	NSE_FNO
AARTIND	09/01/2025	09/01/2025	1000.00000000	Y1	27/03/2025	NSE_FNO
AARTIND	09/01/2025	09/01/2025	1000.00000000	Y1	27/02/2025	NSE_FNO
AARTIND	09/01/2025	09/01/2025	1000.00000000	Y1	30/01/2025	NSE_FNO
AARTIND	09/01/2025	09/01/2025	1000.00000000	Y1	13/03/2025	NSE_FNO

Scrip Name :- SHRIRAMFIN
 From Date :- 10/01/2025 To Date :- X
 Company :- All
 Lot Size :- 750 Expiry Before Expiry Date

NOTE : AFTER THIS, PLEASE CANCEL THE BILL FOR 10/01/2025 AND DO MARK TO MARKET OF 10/01/2025 AND PROCESS THE BILL FOR 10/01/2025 AND CONTINUE. WITH TODAY'S WORK

Annexure-1

Sr. No.	INSTRUMENT	SYMBOL	EXPIRY_DATE	Old Strike Price	New Strike Price
1	OPTSTK	SHRIRAMFIN	30-JAN-2025	2300.00	460.00
2	OPTSTK	SHRIRAMFIN	30-JAN-2025	2400.00	480.00
3	OPTSTK	SHRIRAMFIN	30-JAN-2025	2500.00	500.00
4	OPTSTK	SHRIRAMFIN	30-JAN-2025	2550.00	510.00
5	OPTSTK	SHRIRAMFIN	30-JAN-2025	2600.00	520.00
6	OPTSTK	SHRIRAMFIN	30-JAN-2025	2650.00	530.00
7	OPTSTK	SHRIRAMFIN	30-JAN-2025	2700.00	540.00
8	OPTSTK	SHRIRAMFIN	30-JAN-2025	2750.00	550.00
9	OPTSTK	SHRIRAMFIN	30-JAN-2025	2800.00	560.00
10	OPTSTK	SHRIRAMFIN	30-JAN-2025	2850.00	570.00
11	OPTSTK	SHRIRAMFIN	30-JAN-2025	2900.00	580.00
12	OPTSTK	SHRIRAMFIN	30-JAN-2025	2950.00	590.00
13	OPTSTK	SHRIRAMFIN	30-JAN-2025	3000.00	600.00
14	OPTSTK	SHRIRAMFIN	30-JAN-2025	3050.00	610.00
15	OPTSTK	SHRIRAMFIN	30-JAN-2025	3100.00	620.00
16	OPTSTK	SHRIRAMFIN	30-JAN-2025	3150.00	630.00
17	OPTSTK	SHRIRAMFIN	30-JAN-2025	3200.00	640.00
18	OPTSTK	SHRIRAMFIN	30-JAN-2025	3250.00	650.00
19	OPTSTK	SHRIRAMFIN	30-JAN-2025	3300.00	660.00

20	OPTSTK	SHRIRAMFIN	30-JAN-2025	3350.00	670.00
21	OPTSTK	SHRIRAMFIN	30-JAN-2025	3400.00	680.00
22	OPTSTK	SHRIRAMFIN	30-JAN-2025	3450.00	690.00
23	OPTSTK	SHRIRAMFIN	30-JAN-2025	3500.00	700.00
24	OPTSTK	SHRIRAMFIN	30-JAN-2025	3550.00	710.00
25	OPTSTK	SHRIRAMFIN	30-JAN-2025	3600.00	720.00
26	OPTSTK	SHRIRAMFIN	30-JAN-2025	3700.00	740.00
27	OPTSTK	SHRIRAMFIN	27-FEB-2025	2300.00	460.00
28	OPTSTK	SHRIRAMFIN	27-FEB-2025	2400.00	480.00
29	OPTSTK	SHRIRAMFIN	27-FEB-2025	2500.00	500.00
30	OPTSTK	SHRIRAMFIN	27-FEB-2025	2550.00	510.00
31	OPTSTK	SHRIRAMFIN	27-FEB-2025	2600.00	520.00
32	OPTSTK	SHRIRAMFIN	27-FEB-2025	2650.00	530.00
33	OPTSTK	SHRIRAMFIN	27-FEB-2025	2700.00	540.00
34	OPTSTK	SHRIRAMFIN	27-FEB-2025	2750.00	550.00
35	OPTSTK	SHRIRAMFIN	27-FEB-2025	2800.00	560.00
36	OPTSTK	SHRIRAMFIN	27-FEB-2025	2850.00	570.00
37	OPTSTK	SHRIRAMFIN	27-FEB-2025	2900.00	580.00
38	OPTSTK	SHRIRAMFIN	27-FEB-2025	2950.00	590.00
39	OPTSTK	SHRIRAMFIN	27-FEB-2025	3000.00	600.00
40	OPTSTK	SHRIRAMFIN	27-FEB-2025	3050.00	610.00
41	OPTSTK	SHRIRAMFIN	27-FEB-2025	3100.00	620.00
42	OPTSTK	SHRIRAMFIN	27-FEB-2025	3150.00	630.00
43	OPTSTK	SHRIRAMFIN	27-FEB-2025	3200.00	640.00
44	OPTSTK	SHRIRAMFIN	27-FEB-2025	3250.00	650.00
45	OPTSTK	SHRIRAMFIN	27-FEB-2025	3300.00	660.00

46	OPTSTK	SHRIRAMFIN	27-FEB-2025	3350.00	670.00
47	OPTSTK	SHRIRAMFIN	27-FEB-2025	3400.00	680.00
48	OPTSTK	SHRIRAMFIN	27-FEB-2025	3450.00	690.00
49	OPTSTK	SHRIRAMFIN	27-FEB-2025	3500.00	700.00
50	OPTSTK	SHRIRAMFIN	27-FEB-2025	3600.00	720.00
51	OPTSTK	SHRIRAMFIN	27-MAR-2025	2400.00	480.00
52	OPTSTK	SHRIRAMFIN	27-MAR-2025	2500.00	500.00
53	OPTSTK	SHRIRAMFIN	27-MAR-2025	2600.00	520.00
54	OPTSTK	SHRIRAMFIN	27-MAR-2025	2700.00	540.00
55	OPTSTK	SHRIRAMFIN	27-MAR-2025	2800.00	560.00
56	OPTSTK	SHRIRAMFIN	27-MAR-2025	2900.00	580.00
57	OPTSTK	SHRIRAMFIN	27-MAR-2025	3000.00	600.00

58	OPTSTK	SHRIRAMFIN	27-MAR-2025	3100.00	620.00
59	OPTSTK	SHRIRAMFIN	27-MAR-2025	3200.00	640.00
60	OPTSTK	SHRIRAMFIN	27-MAR-2025	3300.00	660.00
61	OPTSTK	SHRIRAMFIN	27-MAR-2025	3400.00	680.00
62	OPTSTK	SHRIRAMFIN	27-MAR-2025	3500.00	700.00

Annexure 2

Narrow Range			Wide Range			Narrow Range			Wide Range			Narrow			Wide		
Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far
Step Value						Strike Scheme			Strike Scheme			Reserve strike					
10	10	20	20	20	40	6	6	3	4	4	2	12	12	6	8	8	4