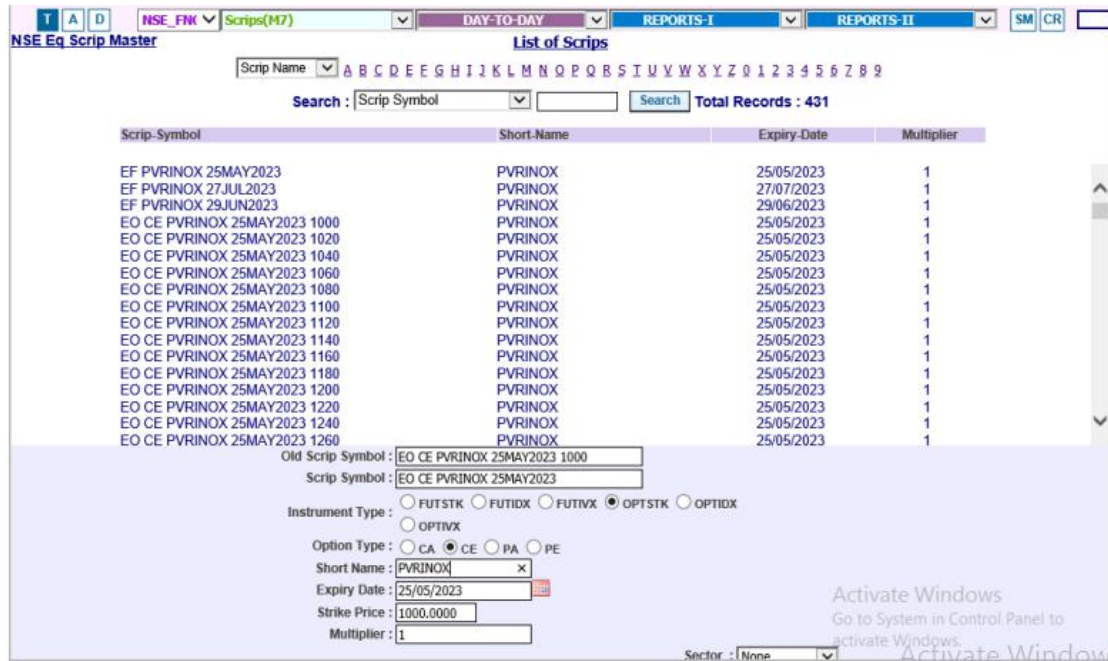


Change in Underlying Name and Symbol From Scrip PVR To PVRINOX

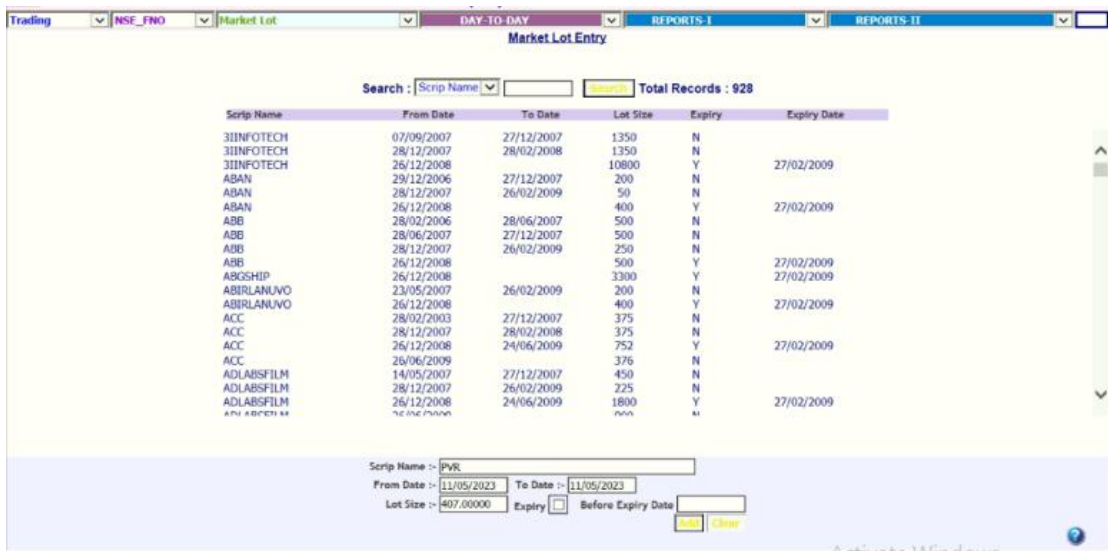
Below Changes To do after uploading today's Trade File. AS PER BELOW

MENTION SCREEN GO TO > MASTER > SCRIPS Add new scrip PVRINOX

(if not traded today)



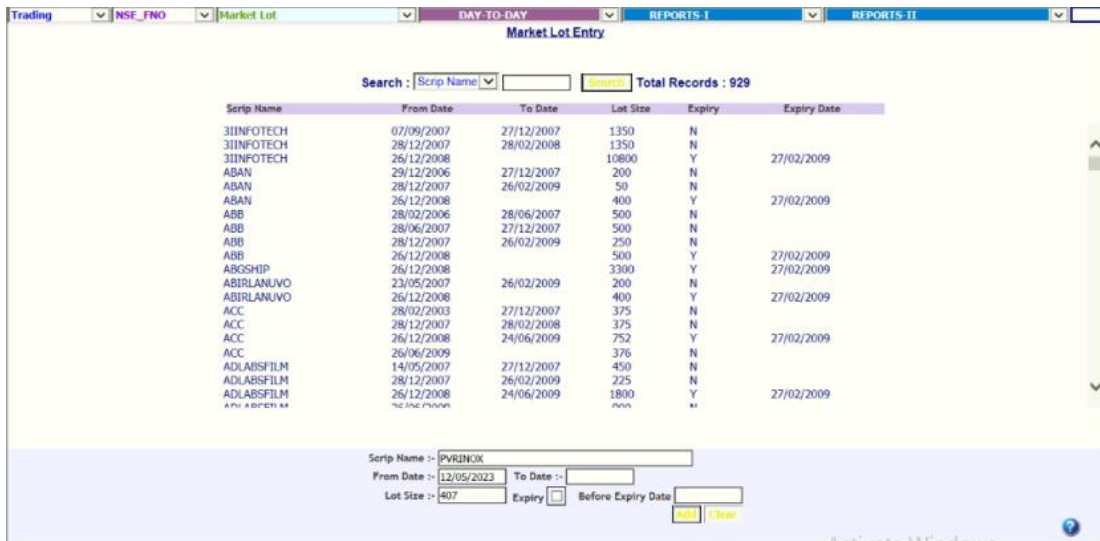
After adding new scrip PVRINOX, Close Current market lot for PVR with To Date 11/05/2023as per below screen



After update will display below screen



After that add new market lot date 12/05/2023 for new symbol that is PVRINOX



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

Input type select- Merge, Trade date-12/05/2023,From Scrip PVRINOX

to scrip- PVR, ratio input (1:1) and Click on ADD button.

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

NSE Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	09/05/2023	OFSS		0:0	225	Final Dividend of Rs.225/- Per Share
2	Dividend	21/03/2023	NATIONALUM		0:0	2.5	Final Dividend of Rs. 2.50/-
3	Dividend	21/03/2023	GAIL		0:0	4	Final Dividend of Rs. 4/-
4	Bonus	14/03/2023	ASTRAL		1:0.334545	0	BONUS ISSUE RATIO 1:0.334545
5	Dividend	22/02/2023	TORNTPOWER		0:0	22	Final Dividend of Rs.22 per share
6	Dividend	17/02/2023	HEROMOTOCO		0:0	65	Final Dividend of Rs.65 per share
7	Dividend	17/02/2023	FSL		0:0	3.5	Final Dividend of Rs.3.50 per share
8	Dividend	13/02/2023	IDFC		0:0	11	Final Dividend of Rs.11 per share
9	Dividend	09/02/2023	RECLTD		0:0	3.25	Final Dividend of Rs.3.25 per share
10	Dividend	08/02/2023	POWERGRID		0:0	5	Final Dividend of Rs.5 per share
11	Dividend	08/02/2023	COALINDIA		0:0	5.25	Final Dividend of Rs.5.25 per share
12	Dividend	03/02/2023	VEDL		0:0	12.5	Final Dividend of Rs.12.50 per share
13	Dividend	03/02/2023	NTPC		0:0	4.25	Final Dividend of Rs.4.25 per share
14	Dividend	16/01/2023	TCS		0:0	75	Final Dividend of Rs.75/- per share
15	Merge	20/12/2022	SRTRANSFIN	SHRIRAMFIN	1:1	0	SYMBOL & NAME CHANGE
16	Merge	05/12/2022	LTI	LTIM	1:1	0	
17	Dividend	29/11/2022	VEDL		0:0	17.5	Final Dividend of Rs.17.50 per share
18	Dividend	24/11/2022	PFC		0:0	3	Final Dividend of Rs.3 Per Share
19	Dividend	21/11/2022	PETRONET		0:0	7	Final Dividend of Rs.7 per Share
20	Dividend	21/11/2022	ONGC		0:0	6.75	Final Dividend of Rs.6.75 Per Share
21	Dividend	15/11/2022	COALINDIA		0:0	15	Final Dividend of Rs. 15/- Per Share
22	Dividend	14/11/2022	POWERGRID		0:0	5	Final Dividend of Rs. 5 Per Share
23	Dividend	07/11/2022	RECLTD		0:0	5	Final Dividend of Rs. 5 Per Share

Type: Merge Trade Date: 12/05/2023 Scrip: PVR To Scrip: PVRINOX

Ratio: 1:1 Remarks: Symbol & name change

Add

NOTE :- After above changes Done, Kindly Cancel the Bill 12/05/2023 & Do the MTM

& Reprocess the bill 12/05/2023 & continue Todays bill process.