

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 12/09/2023 CORPORATE ACTION OF POWERGRID On 12/09/2023

TRADING-NSE\_FNO-MASTERS-CORPORATE ACTION.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Bonus	12/09/2023	POWERGRID		1 : 0.333333	0	BONUS ISSUE RATIO 1:0.333333
2	Dividend	31/08/2023	NMDC		0 : 0	2.85	FINAL DIVIDEND OF RS. 2.85 PER SHARE
3	Dividend	18/08/2023	LICHSGFIN		0 : 0	8.5	FINAL DIVIDEND OF RS.8.50 PER SHARE
4	Dividend	08/08/2023	POWERGRID		0 : 0	4.75	FINAL DIVIDEND OF RS.4.75 PER SHARE
5	Dividend	28/07/2023	IOC		0 : 0	3	FINAL DIVIDEND OF RS.3 PER SHARE
6	Dividend	21/07/2023	TECHM		0 : 0	32	FINAL DIVIDEND OF RS.32 PER SHARE
7	Dividend	21/07/2023	M&MFIN		0 : 0	6	FINAL DIVIDEND OF RS.6 PER SHARE
8	Dividend	14/07/2023	RECLTO		0 : 0	4.35	FINAL DIVIDEND OF RS.4.35 PER SHARE
9	Dividend	05/07/2023	MPHASIS		0 : 0	50	FINAL DIVIDEND RS.50 PER SHARE
10	Dividend	30/06/2023	BANKBARODA		0 : 0	5.5	FINAL DIVIDEND OF RS.5.5 PER SHARE
11	Dividend	30/06/2023	BAJAJAUTO		0 : 0	140	FINAL DIVIDEND OF RS.140 PER SHARE
12	Dividend	22/06/2023	TATASTEEL		0 : 0	3.8	FINAL DIVIDEND OF RS.3.80 PER SHARE
13	Bonus	21/06/2023	INDIAMART		1 : 1	0	BONUS ISSUE RATIO 1:1
14	Dividend	16/06/2023	PFC		0 : 0	4.5	FINAL DIVIDEND FOR RS.4.50 PER SHARE
15	Dividend	16/06/2023	PEL		0 : 0	31	FINAL DIVIDEND RS.31 PER SHARE
16	Dividend	14/06/2023	CANBK		0 : 0	12	FINAL DIVIDEND OF RS.12 PER SHARE
17	Dividend	09/06/2023	HDFCAMC		0 : 0	48	FINAL DIVIDEND RS.48 PER SHARE
18	Dividend	30/05/2023	VEDL		0 : 0	18.5	FINAL DIVIDEND RS. 18.50 per share
19	Dividend	30/05/2023	ITC		0 : 0	9.5	final dividend ra. 9.50 per share
20	Merge	12/05/2023	PVR	PVRINOX	1 : 1	0	Symbol & Name Change
21	Dividend	08/05/2023	OFSS		0 : 0	225	Final Dividend of Rs.225 Per Share
22	Dividend	18/04/2023	MUTHOOTFIN		0 : 0	22	Final Dividend for RS 22 Per Share
23	Dividend	06/04/2023	VEDL		0 : 0	20.5	FINAL DIVIDEND RS.20.5 PER SHARE
24	Dividend	21/03/2023	NATIONALUM		0 : 0	2.5	Final Dividend of Ra. 2.50
25	Dividend	21/03/2023	GAIL		0 : 0	4	Final Dividend of Ra. 4
26	Bonus	14/03/2023	ASTRAL		1 : 0.334545	0	BONUS ISSUE RATIO 1:0.334545
27	Dividend	22/02/2023	TORNTPOWER		0 : 0	22	Final Dividend of Ra.22 per share
28	Dividend	17/02/2023	HEROMOTOCO		0 : 0	65	Final Dividend of Ra.65 per share
29	Dividend	17/02/2023	FSL		0 : 0	3.5	Final Dividend of Ra.3.50 per share
30	Dividend	13/02/2023	IDFC		0 : 0	11	Final Dividend of Ra.11 per share

Type: Bonus Trade Date: 12/09/2023 Scrip: POWERGRID  
 Ratio: 1:0.3333 Remarks: BONUS ISSUE RATIO 1:0.333333  
 [Update] [Delete] [Execute] [Cancel]

Input Type Select- Bonus, Trade Date- 12/09/2023, Scrip- POWERGRID, Ratio Input (1:0.333333) Close The Existing Market Lot Size 2700 of POWERGRID By Inputting To Date As 11/09/2023

Market Lot Entry

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

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
POWERGRID	08/09/2023	08/09/2023	2700.00000000	Y1	28/09/2023	NSE_FNO
POWERGRID	08/09/2023	08/09/2023	2700.00000000	Y1	28/10/2023	NSE_FNO
POWERGRID	08/09/2023	08/09/2023	2700.00000000	Y1	30/11/2023	NSE_FNO

Scrip Name: POWERGRID  
 From Date: 08/09/2023 To Date: 11/09/2023  
 Company: NSE\_FNO  
 Lot Size: 2700.00000000 Expiry: Y1 Before Expiry Date: 30/11/2023  
 [Cancel]

And Add New Entry For Market Lot Size 3600 From 12/09/2023 As Shown Below

T A D NSE\_FNO Market Lot(M8) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

Market Lot Entry

Search : Scrip Name   Traded Search Total Records : 647

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
01INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
02INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
03INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
04INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
05INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
06INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
07INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
08INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
09INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
10INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
11INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
12INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
13INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
14INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
15INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
16INSETEST	08/09/2023	08/09/2023	50.00000000	Y1	27/11/2036	NSE_FNO
AARTIIND	08/09/2023	08/09/2023	1000.00000000	Y1	28/09/2023	NSE_FNO

Scrip Name :- POWERGRID  
 From Date :- 12/09/2023 To Date :-  
 Company :- NSE\_FNO  
 Lot Size :- 3600 Expiry  Before Expiry Date  Clear

Note : After This, Please Cancel The Bill For 12/09/2023 And Do Mark To Market Of 12/09/2023 And Process The Bill For 12/09/2023 And Continue. With Today's Work

Annexure-1

SR. NO.	INSTRUMENT TYPE	UNDERLYING	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	POWERGRID	28-SEP-2023	197.75	148.30
2	OPTSTK	POWERGRID	28-SEP-2023	200.25	150.20
3	OPTSTK	POWERGRID	28-SEP-2023	202.50	151.90
4	OPTSTK	POWERGRID	28-SEP-2023	202.75	152.05
5	OPTSTK	POWERGRID	28-SEP-2023	205.00	153.75
6	OPTSTK	POWERGRID	28-SEP-2023	205.25	153.95
7	OPTSTK	POWERGRID	28-SEP-2023	207.50	155.65
8	OPTSTK	POWERGRID	28-SEP-2023	207.75	155.80
9	OPTSTK	POWERGRID	28-SEP-2023	210.00	157.50
10	OPTSTK	POWERGRID	28-SEP-2023	210.25	157.70
11	OPTSTK	POWERGRID	28-SEP-2023	212.50	159.40
12	OPTSTK	POWERGRID	28-SEP-2023	212.75	159.55
13	OPTSTK	POWERGRID	28-SEP-2023	215.00	161.25
14	OPTSTK	POWERGRID	28-SEP-2023	215.25	161.45
15	OPTSTK	POWERGRID	28-SEP-2023	217.50	163.15
16	OPTSTK	POWERGRID	28-SEP-2023	217.75	163.30
17	OPTSTK	POWERGRID	28-SEP-2023	220.00	165.00
18	OPTSTK	POWERGRID	28-SEP-2023	220.25	165.20
19	OPTSTK	POWERGRID	28-SEP-2023	222.50	166.90
20	OPTSTK	POWERGRID	28-SEP-2023	222.75	167.05
21	OPTSTK	POWERGRID	28-SEP-2023	225.00	168.75
22	OPTSTK	POWERGRID	28-SEP-2023	225.25	168.95
23	OPTSTK	POWERGRID	28-SEP-2023	227.50	170.65
24	OPTSTK	POWERGRID	28-SEP-2023	227.75	170.80
25	OPTSTK	POWERGRID	28-SEP-2023	230.00	172.50
26	OPTSTK	POWERGRID	28-SEP-2023	230.25	172.70

27	OPTSTK	POWERGRID	28-SEP-2023	232.50	174.40
28	OPTSTK	POWERGRID	28-SEP-2023	232.75	174.55
29	OPTSTK	POWERGRID	28-SEP-2023	235.00	176.25
30	OPTSTK	POWERGRID	28-SEP-2023	235.25	176.45
31	OPTSTK	POWERGRID	28-SEP-2023	237.50	178.15
32	OPTSTK	POWERGRID	28-SEP-2023	237.75	178.30
33	OPTSTK	POWERGRID	28-SEP-2023	240.00	180.00
34	OPTSTK	POWERGRID	28-SEP-2023	240.25	180.20
35	OPTSTK	POWERGRID	28-SEP-2023	242.50	181.90
36	OPTSTK	POWERGRID	28-SEP-2023	242.75	182.05
37	OPTSTK	POWERGRID	28-SEP-2023	245.00	183.75
38	OPTSTK	POWERGRID	28-SEP-2023	245.25	183.95
39	OPTSTK	POWERGRID	28-SEP-2023	247.50	185.65
40	OPTSTK	POWERGRID	28-SEP-2023	247.75	185.80
41	OPTSTK	POWERGRID	28-SEP-2023	250.00	187.50
42	OPTSTK	POWERGRID	28-SEP-2023	250.25	187.70
43	OPTSTK	POWERGRID	28-SEP-2023	252.50	189.40
44	OPTSTK	POWERGRID	28-SEP-2023	252.75	189.55
45	OPTSTK	POWERGRID	28-SEP-2023	255.00	191.25
46	OPTSTK	POWERGRID	28-SEP-2023	255.25	191.45
47	OPTSTK	POWERGRID	28-SEP-2023	257.50	193.15
48	OPTSTK	POWERGRID	28-SEP-2023	257.75	193.30
49	OPTSTK	POWERGRID	28-SEP-2023	260.00	195.00
50	OPTSTK	POWERGRID	28-SEP-2023	260.25	195.20
51	OPTSTK	POWERGRID	28-SEP-2023	262.50	196.90
52	OPTSTK	POWERGRID	28-SEP-2023	262.75	197.05
53	OPTSTK	POWERGRID	28-SEP-2023	265.00	198.75
54	OPTSTK	POWERGRID	28-SEP-2023	265.25	198.95
55	OPTSTK	POWERGRID	28-SEP-2023	267.50	200.65
56	OPTSTK	POWERGRID	28-SEP-2023	267.75	200.80
57	OPTSTK	POWERGRID	28-SEP-2023	270.00	202.50
58	OPTSTK	POWERGRID	28-SEP-2023	270.25	202.70
59	OPTSTK	POWERGRID	28-SEP-2023	272.50	204.40
60	OPTSTK	POWERGRID	28-SEP-2023	272.75	204.55
61	OPTSTK	POWERGRID	28-SEP-2023	275.00	206.25
62	OPTSTK	POWERGRID	28-SEP-2023	275.25	206.45
63	OPTSTK	POWERGRID	28-SEP-2023	277.50	208.15
64	OPTSTK	POWERGRID	28-SEP-2023	277.75	208.30
65	OPTSTK	POWERGRID	28-SEP-2023	280.00	210.00
66	OPTSTK	POWERGRID	28-SEP-2023	280.25	210.20
67	OPTSTK	POWERGRID	28-SEP-2023	282.50	211.90

68	OPTSTK	POWERGRID	28-SEP-2023	282.75	212.05
69	OPTSTK	POWERGRID	28-SEP-2023	285.00	213.75
70	OPTSTK	POWERGRID	28-SEP-2023	285.25	213.95
71	OPTSTK	POWERGRID	28-SEP-2023	287.50	215.65
72	OPTSTK	POWERGRID	28-SEP-2023	287.75	215.80
73	OPTSTK	POWERGRID	28-SEP-2023	290.00	217.50
74	OPTSTK	POWERGRID	28-SEP-2023	290.25	217.70
75	OPTSTK	POWERGRID	28-SEP-2023	292.50	219.40
76	OPTSTK	POWERGRID	28-SEP-2023	292.75	219.55
77	OPTSTK	POWERGRID	28-SEP-2023	295.00	221.25
78	OPTSTK	POWERGRID	28-SEP-2023	295.25	221.45
79	OPTSTK	POWERGRID	28-SEP-2023	297.50	223.15
80	OPTSTK	POWERGRID	28-SEP-2023	297.75	223.30
81	OPTSTK	POWERGRID	28-SEP-2023	300.00	225.00
82	OPTSTK	POWERGRID	28-SEP-2023	302.50	226.90
83	OPTSTK	POWERGRID	26-OCT-2023	202.50	151.90
84	OPTSTK	POWERGRID	26-OCT-2023	205.00	153.75
85	OPTSTK	POWERGRID	26-OCT-2023	205.25	153.95
86	OPTSTK	POWERGRID	26-OCT-2023	207.50	155.65
87	OPTSTK	POWERGRID	26-OCT-2023	207.75	155.80
88	OPTSTK	POWERGRID	26-OCT-2023	210.00	157.50
89	OPTSTK	POWERGRID	26-OCT-2023	210.25	157.70
90	OPTSTK	POWERGRID	26-OCT-2023	212.50	159.40
91	OPTSTK	POWERGRID	26-OCT-2023	212.75	159.55
92	OPTSTK	POWERGRID	26-OCT-2023	215.00	161.25
93	OPTSTK	POWERGRID	26-OCT-2023	215.25	161.45
94	OPTSTK	POWERGRID	26-OCT-2023	217.50	163.15
95	OPTSTK	POWERGRID	26-OCT-2023	217.75	163.30
96	OPTSTK	POWERGRID	26-OCT-2023	220.00	165.00
97	OPTSTK	POWERGRID	26-OCT-2023	220.25	165.20
98	OPTSTK	POWERGRID	26-OCT-2023	222.50	166.90
99	OPTSTK	POWERGRID	26-OCT-2023	222.75	167.05
100	OPTSTK	POWERGRID	26-OCT-2023	225.00	168.75
101	OPTSTK	POWERGRID	26-OCT-2023	225.25	168.95
102	OPTSTK	POWERGRID	26-OCT-2023	227.50	170.65
103	OPTSTK	POWERGRID	26-OCT-2023	227.75	170.80
104	OPTSTK	POWERGRID	26-OCT-2023	230.00	172.50
105	OPTSTK	POWERGRID	26-OCT-2023	230.25	172.70
106	OPTSTK	POWERGRID	26-OCT-2023	232.50	174.40
107	OPTSTK	POWERGRID	26-OCT-2023	232.75	174.55
108	OPTSTK	POWERGRID	26-OCT-2023	235.00	176.25

109	OPTSTK	POWERGRID	26-OCT-2023	235.25	176.45
110	OPTSTK	POWERGRID	26 OCT 2023	237.50	178.15
111	OPTSTK	POWERGRID	26-OCT-2023	237.75	178.30
112	OPTSTK	POWERGRID	26-OCT-2023	240.00	180.00
113	OPTSTK	POWERGRID	26-OCT-2023	240.25	180.20
114	OPTSTK	POWERGRID	26-OCT-2023	242.50	181.90
115	OPTSTK	POWERGRID	26-OCT-2023	242.75	182.05
116	OPTSTK	POWERGRID	26-OCT-2023	245.00	183.75
117	OPTSTK	POWERGRID	26-OCT-2023	245.25	183.95
118	OPTSTK	POWERGRID	26-OCT-2023	247.50	185.65
119	OPTSTK	POWERGRID	26-OCT-2023	247.75	185.80
120	OPTSTK	POWERGRID	26-OCT-2023	250.00	187.50
121	OPTSTK	POWERGRID	26-OCT-2023	250.25	187.70
122	OPTSTK	POWERGRID	26-OCT-2023	252.50	189.40
123	OPTSTK	POWERGRID	26-OCT-2023	252.75	189.55
124	OPTSTK	POWERGRID	26-OCT-2023	255.00	191.25
125	OPTSTK	POWERGRID	26-OCT-2023	255.25	191.45
126	OPTSTK	POWERGRID	26-OCT-2023	257.50	193.15
127	OPTSTK	POWERGRID	26-OCT-2023	257.75	193.30
128	OPTSTK	POWERGRID	26-OCT-2023	260.00	195.00
129	OPTSTK	POWERGRID	26-OCT-2023	260.25	195.20
130	OPTSTK	POWERGRID	26-OCT-2023	262.50	196.90
131	OPTSTK	POWERGRID	26-OCT-2023	262.75	197.05
132	OPTSTK	POWERGRID	26-OCT-2023	265.00	198.75
133	OPTSTK	POWERGRID	26-OCT-2023	265.25	198.95
134	OPTSTK	POWERGRID	26-OCT-2023	267.50	200.65
135	OPTSTK	POWERGRID	26-OCT-2023	267.75	200.80
136	OPTSTK	POWERGRID	26-OCT-2023	270.00	202.50
137	OPTSTK	POWERGRID	26-OCT-2023	270.25	202.70
138	OPTSTK	POWERGRID	26-OCT-2023	272.50	204.40
139	OPTSTK	POWERGRID	26-OCT-2023	272.75	204.55
140	OPTSTK	POWERGRID	26-OCT-2023	275.00	206.25
141	OPTSTK	POWERGRID	26-OCT-2023	275.25	206.45
142	OPTSTK	POWERGRID	26-OCT-2023	277.50	208.15
143	OPTSTK	POWERGRID	26-OCT-2023	277.75	208.30
144	OPTSTK	POWERGRID	26-OCT-2023	280.00	210.00
145	OPTSTK	POWERGRID	26-OCT-2023	280.25	210.20
146	OPTSTK	POWERGRID	26-OCT-2023	282.50	211.90
147	OPTSTK	POWERGRID	26-OCT-2023	282.75	212.05
148	OPTSTK	POWERGRID	26-OCT-2023	285.00	213.75
149	OPTSTK	POWERGRID	26-OCT-2023	285.25	213.95

150	OPTSTK	POWERGRID	26-OCT-2023	287.50	215.65
151	OPTSTK	POWERGRID	26-OCT-2023	287.75	215.80
152	OPTSTK	POWERGRID	26-OCT-2023	290.00	217.50
153	OPTSTK	POWERGRID	26-OCT-2023	290.25	217.70
154	OPTSTK	POWERGRID	26-OCT-2023	292.50	219.40
155	OPTSTK	POWERGRID	26-OCT-2023	292.75	219.55
156	OPTSTK	POWERGRID	26-OCT-2023	295.00	221.25
157	OPTSTK	POWERGRID	26-OCT-2023	295.25	221.45
158	OPTSTK	POWERGRID	26-OCT-2023	297.50	223.15
159	OPTSTK	POWERGRID	26-OCT-2023	297.75	223.30
160	OPTSTK	POWERGRID	26-OCT-2023	300.00	225.00
161	OPTSTK	POWERGRID	26 OCT 2023	302.50	226.90
162	OPTSTK	POWERGRID	30-NOV-2023	207.50	155.65
163	OPTSTK	POWERGRID	30-NOV-2023	210.00	157.50
164	OPTSTK	POWERGRID	30 NOV 2023	212.50	159.40
165	OPTSTK	POWERGRID	30-NOV-2023	215.00	161.25
166	OPTSTK	POWERGRID	30-NOV-2023	217.50	163.15
167	OPTSTK	POWERGRID	30-NOV-2023	220.00	165.00
168	OPTSTK	POWERGRID	30-NOV-2023	222.50	166.90
169	OPTSTK	POWERGRID	30-NOV-2023	225.00	168.75
170	OPTSTK	POWERGRID	30-NOV-2023	227.50	170.65
171	OPTSTK	POWERGRID	30-NOV-2023	230.00	172.50
172	OPTSTK	POWERGRID	30-NOV-2023	232.50	174.40
173	OPTSTK	POWERGRID	30-NOV-2023	235.00	176.25
174	OPTSTK	POWERGRID	30-NOV-2023	237.50	178.15
175	OPTSTK	POWERGRID	30-NOV-2023	240.00	180.00
176	OPTSTK	POWERGRID	30-NOV-2023	242.50	181.90
177	OPTSTK	POWERGRID	30-NOV-2023	245.00	183.75
178	OPTSTK	POWERGRID	30-NOV-2023	247.50	185.65
179	OPTSTK	POWERGRID	30-NOV-2023	250.00	187.50
180	OPTSTK	POWERGRID	30-NOV-2023	252.50	189.40
181	OPTSTK	POWERGRID	30-NOV-2023	255.00	191.25
182	OPTSTK	POWERGRID	30-NOV-2023	257.50	193.15
183	OPTSTK	POWERGRID	30-NOV-2023	260.00	195.00
184	OPTSTK	POWERGRID	30-NOV-2023	262.50	196.90
185	OPTSTK	POWERGRID	30-NOV-2023	265.00	198.75
186	OPTSTK	POWERGRID	30-NOV-2023	267.50	200.65
187	OPTSTK	POWERGRID	30-NOV-2023	270.00	202.50
188	OPTSTK	POWERGRID	30-NOV-2023	272.50	204.40
189	OPTSTK	POWERGRID	30-NOV-2023	275.00	206.25
190	OPTSTK	POWERGRID	30-NOV-2023	277.50	208.15

191	OPTSTK	POWERGRID	30-NOV-2023	280.00	210.00
192	OPTSTK	POWERGRID	30-NOV-2023	282.50	211.90
193	OPTSTK	POWERGRID	30-NOV-2023	285.00	213.75
194	OPTSTK	POWERGRID	30-NOV-2023	287.50	215.65
195	OPTSTK	POWERGRID	30-NOV-2023	290.00	217.50
196	OPTSTK	POWERGRID	30-NOV-2023	292.50	219.40
197	OPTSTK	POWERGRID	30-NOV-2023	295.00	221.25
198	OPTSTK	POWERGRID	30-NOV-2023	297.50	223.15
199	OPTSTK	POWERGRID	30-NOV-2023	300.00	225.00
200	OPTSTK	POWERGRID	30-NOV-2023	302.50	226.90