

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION

FILE OF 13/09/2022 Corporate Action of BAJAJFINSV on 13/09/2022

Trading-NSE_FNO-Masters-Corporate Action.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Split	28/07/2022	TATASTEEL		1 : 10		0 stock split ratio : 1:10
2	Dividend	08/08/2022	VEDL		0 : 0	31.5	interim dividend of 31.50
3	Dividend	14/12/2021	NMDC		0 : 0	9.01	interim dividend of 9.01 rs per share
4	Dividend	08/12/2021	COALINDIA		0 : 0	9	dividend 9 rs per share
5	Bonus	13/10/2021	SRF		1 : 4		0 Bonus Ratio 1:4
6	Bonus	27/06/2021	BHARTIARTL		1 : 0.0189		0 Bonus Ratio 1:0.0189
7	Dividend	18/08/2021	SPL		0 : 0	58	dividend of 58 rs per share
8	Dividend	08/08/2021	VEDL		0 : 0	18.5	DIVIDEND 18.5
9	Dividend	08/02/2021	IOC		0 : 0	7.5	interim dividend of 7.5 per share
10	Dividend	08/02/2021	INDUSTOWER		0 : 0	17.82	interim dividend of 17.82 per share
11	Bonus	21/01/2021	LEITH		1 : 0.075180723		0 Bonus Ratio 1:0.075180723
12	Merge	18/12/2020	INFRATEL	INDUSTOWER	1 : 1		0 SCRIP SYMBOL CHANGED
13	Dividend	19/11/2020	COALINDIA		0 : 0	7.5	interim dividend of rs 7.50 per share
14	Dividend	13/11/2020	RECLTD		0 : 0	8	interim dividend of rs 8 per share
15	Dividend	08/11/2020	AMBUJACEM		0 : 0	17	interim dividend of rs. 17 per share
16	Dividend	28/10/2020	VEDL		0 : 0	9.5	interim dividend of rs 9.5 per share
17	Split	24/08/2020	EICHERMOT		1 : 10		0 SPLIT 1:10
18	Merge	20/08/2020	NITTECH	COFORGE	1 : 1		0 scrip symbol changed
19	Bonus	22/07/2020	MMPH		1 : 0.84		0 Bonus ratio 1:0.84
20	Bonus	08/07/2020	SRTRANSFIN		1 : 0.02615384		0 BONUS RATIO 1:0.02615384
21	Bonus	08/07/2020	PVR		1 : 0.0175		0 BONUS RATIO 1:0.0175
22	Dividend	06/07/2020	ITC		0 : 0	10	final dividend of rs 10.00 per share
23	Bonus	13/06/2020	RELIANCE		1 : 0.01		0 Bonus ratio 1:0.01

Input type select- Split, trade date- 13/09/2022, scrip- BAJAJFINSV, ratio Input (1:10)

Close the Existing Market lot size 50 of BAJAJFINSV by inputting To date as 12/09/2022

After Close will display below screen

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
BAJAJFINSV	19/07/2017	31/12/2019	1	N	
BAJAJFINSV	01/01/2020		50	N	

And add new entry for market lot size 500 from 13/09/2022 as shown Below

The screenshot shows a software window titled 'Market Lot Entry'. At the top, there are menu options: Trading, NSE_FNO, Market Lot, DAY TO DAY, REPORTS-I, and REPORTS-II. Below the menu is a search bar with 'Scrip Name' selected and a 'Search' button. To the right of the search bar, it says 'Total Records : 2015'. The main area contains a table with the following columns: Scrip Name, From Date, To Date, Lot Size, Expiry, and Expiry Date. The table lists various scrips like 3IINFOTECH, AARTINDO, ABAN, ABB, ABCAPITAL, ABFRL, ABGSHIP, ABIRLANUVO, etc. At the bottom of the window, there is a form for adding a new entry with fields for Scrip Name (SAJAPINSV), From Date (13/09/2022), To Date, Lot Size (500), Expiry (checkbox), and Before Expiry Date. There are 'Add' and 'Close' buttons at the bottom right of the form.

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
3IINFOTECH	07/09/2007	27/12/2007	1350	N	
3IINFOTECH	28/12/2007	28/02/2008	1350	N	
3IINFOTECH	26/12/2008		10800	Y	27/02/2009
AARTINDO	28/01/2021		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
ABAN	26/10/2011		1000	Y	25/01/2012
ABB	26/10/2011		250	N	
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		3300	Y	27/02/2009
ABIRLANUVO	23/05/2007	26/02/2009	200	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

Form fields at the bottom:

Scrip Name: SAJAPINSV
 From Date: 13/09/2022 To Date:
 Lot Size: 500 Expiry: Before Expiry Date:
 Add Close

Note : After this, please cancel the bill for 13/09/2022 and do mark to market of 13/09/2022 and process the Bill for 13/09/2022 and continue

with today's work

Sr. No.	INSTRUMENT	SYMBOL	EXPIRY_DATE	Old Strike Price	New Strike Price
1	OPTSTK	BAJAJFINSV	29-SEP-2022	7750.00	775.00
2	OPTSTK	BAJAJFINSV	29-SEP-2022	8000.00	800.00
3	OPTSTK	BAJAJFINSV	29-SEP-2022	8250.00	825.00
4	OPTSTK	BAJAJFINSV	29-SEP-2022	8500.00	850.00
5	OPTSTK	BAJAJFINSV	29-SEP-2022	8750.00	875.00
6	OPTSTK	BAJAJFINSV	29-SEP-2022	9000.00	900.00
7	OPTSTK	BAJAJFINSV	29-SEP-2022	9250.00	925.00
8	OPTSTK	BAJAJFINSV	29-SEP-2022	9500.00	950.00
9	OPTSTK	BAJAJFINSV	29-SEP-2022	9750.00	975.00
10	OPTSTK	BAJAJFINSV	29-SEP-2022	10000.00	1000.00
11	OPTSTK	BAJAJFINSV	29-SEP-2022	10250.00	1025.00
12	OPTSTK	BAJAJFINSV	29-SEP-2022	10500.00	1050.00
13	OPTSTK	BAJAJFINSV	29-SEP-2022	10750.00	1075.00
14	OPTSTK	BAJAJFINSV	29-SEP-2022	11000.00	1100.00
15	OPTSTK	BAJAJFINSV	29-SEP-2022	11250.00	1125.00
16	OPTSTK	BAJAJFINSV	29-SEP-2022	11500.00	1150.00
17	OPTSTK	BAJAJFINSV	29-SEP-2022	11750.00	1175.00
18	OPTSTK	BAJAJFINSV	29-SEP-2022	12000.00	1200.00
19	OPTSTK	BAJAJFINSV	29-SEP-2022	12250.00	1225.00
20	OPTSTK	BAJAJFINSV	29-SEP-2022	12500.00	1250.00
21	OPTSTK	BAJAJFINSV	29-SEP-2022	12750.00	1275.00
22	OPTSTK	BAJAJFINSV	29-SEP-2022	13000.00	1300.00
23	OPTSTK	BAJAJFINSV	29-SEP-2022	13250.00	1325.00
24	OPTSTK	BAJAJFINSV	29-SEP-2022	13500.00	1350.00
25	OPTSTK	BAJAJFINSV	29-SEP-2022	13750.00	1375.00
26	OPTSTK	BAJAJFINSV	29-SEP-2022	14000.00	1400.00
27	OPTSTK	BAJAJFINSV	29-SEP-2022	14250.00	1425.00
28	OPTSTK	BAJAJFINSV	29-SEP-2022	14500.00	1450.00
29	OPTSTK	BAJAJFINSV	29-SEP-2022	14750.00	1475.00
30	OPTSTK	BAJAJFINSV	29-SEP-2022	15000.00	1500.00

31	OPTSTK	BAJAJFINSV	29-SEP-2022	15250.00	1525.00
32	OPTSTK	BAJAJFINSV	29-SEP-2022	15500.00	1550.00
33	OPTSTK	BAJAJFINSV	29-SEP-2022	15750.00	1575.00
34	OPTSTK	BAJAJFINSV	29-SEP-2022	16000.00	1600.00
35	OPTSTK	BAJAJFINSV	29-SEP-2022	16250.00	1625.00
36	OPTSTK	BAJAJFINSV	29-SEP-2022	16500.00	1650.00
37	OPTSTK	BAJAJFINSV	29-SEP-2022	16750.00	1675.00
38	OPTSTK	BAJAJFINSV	29-SEP-2022	17000.00	1700.00
39	OPTSTK	BAJAJFINSV	29-SEP-2022	17250.00	1725.00
40	OPTSTK	BAJAJFINSV	29-SEP-2022	17500.00	1750.00
41	OPTSTK	BAJAJFINSV	29-SEP-2022	17750.00	1775.00
42	OPTSTK	BAJAJFINSV	29-SEP-2022	18000.00	1800.00
43	OPTSTK	BAJAJFINSV	29-SEP-2022	18250.00	1825.00
44	OPTSTK	BAJAJFINSV	29-SEP-2022	18500.00	1850.00
45	OPTSTK	BAJAJFINSV	29-SEP-2022	18750.00	1875.00
46	OPTSTK	BAJAJFINSV	29-SEP-2022	19000.00	1900.00
47	OPTSTK	BAJAJFINSV	29-SEP-2022	19250.00	1925.00
48	OPTSTK	BAJAJFINSV	29-SEP-2022	19500.00	1950.00
49	OPTSTK	BAJAJFINSV	27-OCT-2022	10000.00	1000.00
50	OPTSTK	BAJAJFINSV	27-OCT-2022	10250.00	1025.00
51	OPTSTK	BAJAJFINSV	27-OCT-2022	10500.00	1050.00
52	OPTSTK	BAJAJFINSV	27-OCT-2022	10750.00	1075.00
53	OPTSTK	BAJAJFINSV	27-OCT-2022	11000.00	1100.00
54	OPTSTK	BAJAJFINSV	27-OCT-2022	11250.00	1125.00
55	OPTSTK	BAJAJFINSV	27-OCT-2022	11500.00	1150.00
56	OPTSTK	BAJAJFINSV	27-OCT-2022	11750.00	1175.00
57	OPTSTK	BAJAJFINSV	27-OCT-2022	12000.00	1200.00
58	OPTSTK	BAJAJFINSV	27-OCT-2022	12250.00	1225.00
59	OPTSTK	BAJAJFINSV	27-OCT-2022	12500.00	1250.00
60	OPTSTK	BAJAJFINSV	27-OCT-2022	12750.00	1275.00
61	OPTSTK	BAJAJFINSV	27-OCT-2022	13000.00	1300.00
62	OPTSTK	BAJAJFINSV	27-OCT-2022	13250.00	1325.00
63	OPTSTK	BAJAJFINSV	27-OCT-2022	13500.00	1350.00
64	OPTSTK	BAJAJFINSV	27-OCT-2022	13750.00	1375.00
65	OPTSTK	BAJAJFINSV	27-OCT-2022	14000.00	1400.00

66	OPTSTK	BAJAJFINSV	27-OCT-2022	14250.00	1425.00
67	OPTSTK	BAJAJFINSV	27-OCT-2022	14500.00	1450.00
68	OPTSTK	BAJAJFINSV	27-OCT-2022	14750.00	1475.00
69	OPTSTK	BAJAJFINSV	27-OCT-2022	15000.00	1500.00
70	OPTSTK	BAJAJFINSV	27-OCT-2022	15250.00	1525.00
71	OPTSTK	BAJAJFINSV	27-OCT-2022	15500.00	1550.00
72	OPTSTK	BAJAJFINSV	27-OCT-2022	15750.00	1575.00
73	OPTSTK	BAJAJFINSV	27-OCT-2022	16000.00	1600.00
74	OPTSTK	BAJAJFINSV	27-OCT-2022	16250.00	1625.00
75	OPTSTK	BAJAJFINSV	27-OCT-2022	16500.00	1650.00
76	OPTSTK	BAJAJFINSV	27-OCT-2022	16750.00	1675.00
77	OPTSTK	BAJAJFINSV	27-OCT-2022	17000.00	1700.00
78	OPTSTK	BAJAJFINSV	27-OCT-2022	17250.00	1725.00
79	OPTSTK	BAJAJFINSV	27-OCT-2022	17500.00	1750.00
80	OPTSTK	BAJAJFINSV	27-OCT-2022	17750.00	1775.00
81	OPTSTK	BAJAJFINSV	27-OCT-2022	18000.00	1800.00
82	OPTSTK	BAJAJFINSV	27-OCT-2022	18250.00	1825.00
83	OPTSTK	BAJAJFINSV	27-OCT-2022	18500.00	1850.00
84	OPTSTK	BAJAJFINSV	27-OCT-2022	18750.00	1875.00
85	OPTSTK	BAJAJFINSV	27-OCT-2022	19000.00	1900.00
86	OPTSTK	BAJAJFINSV	27-OCT-2022	19250.00	1925.00
87	OPTSTK	BAJAJFINSV	27-OCT-2022	19500.00	1950.00
88	OPTSTK	BAJAJFINSV	24-NOV-2022	11500.00	1150.00
89	OPTSTK	BAJAJFINSV	24-NOV-2022	11750.00	1175.00
90	OPTSTK	BAJAJFINSV	24-NOV-2022	12000.00	1200.00
91	OPTSTK	BAJAJFINSV	24-NOV-2022	12250.00	1225.00
92	OPTSTK	BAJAJFINSV	24-NOV-2022	12500.00	1250.00
93	OPTSTK	BAJAJFINSV	24-NOV-2022	12750.00	1275.00
94	OPTSTK	BAJAJFINSV	24-NOV-2022	13000.00	1300.00
95	OPTSTK	BAJAJFINSV	24-NOV-2022	13250.00	1325.00
96	OPTSTK	BAJAJFINSV	24-NOV-2022	13500.00	1350.00
97	OPTSTK	BAJAJFINSV	24-NOV-2022	13750.00	1375.00
98	OPTSTK	BAJAJFINSV	24-NOV-2022	14000.00	1400.00
99	OPTSTK	BAJAJFINSV	24-NOV-2022	14250.00	1425.00
100	OPTSTK	BAJAJFINSV	24-NOV-2022	14500.00	1450.00

101	OPTSTK	BAJAJFINSV	24-NOV-2022	14750.00	1475.00
102	OPTSTK	BAJAJFINSV	24-NOV-2022	15000.00	1500.00
103	OPTSTK	BAJAJFINSV	24-NOV-2022	15250.00	1525.00
104	OPTSTK	BAJAJFINSV	24-NOV-2022	15500.00	1550.00
105	OPTSTK	BAJAJFINSV	24-NOV-2022	15750.00	1575.00
106	OPTSTK	BAJAJFINSV	24-NOV-2022	16000.00	1600.00
107	OPTSTK	BAJAJFINSV	24-NOV-2022	16250.00	1625.00
108	OPTSTK	BAJAJFINSV	24-NOV-2022	16500.00	1650.00
109	OPTSTK	BAJAJFINSV	24-NOV-2022	16750.00	1675.00
110	OPTSTK	BAJAJFINSV	24-NOV-2022	17000.00	1700.00
111	OPTSTK	BAJAJFINSV	24-NOV-2022	17250.00	1725.00
112	OPTSTK	BAJAJFINSV	24-NOV-2022	17500.00	1750.00
113	OPTSTK	BAJAJFINSV	24-NOV-2022	17750.00	1775.00
114	OPTSTK	BAJAJFINSV	24-NOV-2022	18000.00	1800.00
115	OPTSTK	BAJAJFINSV	24-NOV-2022	18250.00	1825.00
116	OPTSTK	BAJAJFINSV	24-NOV-2022	18500.00	1850.00
117	OPTSTK	BAJAJFINSV	24-NOV-2022	18750.00	1875.00
118	OPTSTK	BAJAJFINSV	24-NOV-2022	19000.00	1900.00
119	OPTSTK	BAJAJFINSV	24-NOV-2022	19250.00	1925.00
120	OPTSTK	BAJAJFINSV	24-NOV-2022	19500.00	1950.00

Annexure-2

Symbol	Applicable Step value	No. of Strikes Provided In the money - At the money - Out of the money	No of additional strikes which may be enabled intraday
BAJAJFINSV	25	8-1-8	11

Acti
Go to