

**BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 15/06/2018**

Corporate action of MCDOWELL-N on 15/06/2018  
Trading-NSE\_FNO-Masters-Corporate Action

The screenshot shows the NSE Corporate Action Data Entry interface. At the top, there are menu options: T, A, D, MF, NSE\_FNO, Corporate Action(M27), DAY-TO-DAY, REPORTS-I, REPORTS-II, SM, CR. Below this is a table with columns: No., Type, Date, Scrip, To-Scrip, Ratio, Dividend, and Remarks. The table lists various corporate actions for different scrips like TCS, ONGC, IOC, GRASIM, etc. At the bottom, there is a form for entering a new corporate action. The form fields are: Type: Split, Trade Date: 15/06/2018, Scrip: MCDOWELL-N, Ratio: 1:5, and Remarks: SPLIT 1:5. An 'Add' button is located at the bottom right of the form.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Bonus	31/05/2018	TCS		1:1		0 BONUS 1:1
2	Bonus	15/12/2016	ONGC		1:0.5		0 bonus 1:0.5
3	Bonus	18/10/2016	IOC		1:1		0 BONUS RATIO 1:1
4	Split	08/10/2016	GRASIM		1:5		0 SPLIT RATIO (1:5)
5	Bonus	28/09/2016	RECLTD		1:1		0 BONUS 1:1
6	Bonus	14/09/2016	HINDPETRO		1:2		0 BONUS RATION 1:2
7	Bonus	08/09/2016	BAJFINANCE		1:9		0 BONUS 1:9
8	Bonus	28/08/2016	PFC		1:1		0 Bonus ratio( 1:1 )
9	Bonus	08/08/2016	SSLT		1:17857		0 Bonus ratio ( 1:017857 )
10	Bonus	13/07/2016	BPCL		1:1		0 BONUS RATION 1:1
11	Bonus	01/07/2016	ITC		1:0.5		0 bonus 1:0.5
12	Bonus	05/06/2016	ALOKTEXT		1:1		0 dtdf
13	Bonus	08/03/2016	MINDTREE		1:1		0
14	Dividend	24/02/2016	NMDC		0:0		0.5 dtdf
15	Merge	08/11/2015	NFTYMCA50	NIFTYMID50	1:1		0 Scrip Symbol change Ratio 1:1
16	Merge	08/11/2015	CNXPSE	NIFTYPSE	1:1		0 Scrip symbol change Ratio 1:1
17	Merge	08/11/2015	CNXIT	NIFTYIT	1:1		0 Scrip symbol change Ratio 1:1
18	Merge	08/11/2015	CNXINFRA	NIFTYINFRA	1:1		0 Scrip symbol change Ratio 1:1
19	Split	07/10/2015	BATAINDIA		1:2		0 SPLIT 1:2
20	Bonus	23/09/2015	DIVISLAB		1:1		0 BONUS 1:1
21	Bonus	23/09/2015	COLPAL		1:1		0 BONUS 1:1
22	Bonus	20/07/2015	AUROPHARMA		1:1		0 Bonus 1:1
23	Bonus	15/08/2015	INFY		1:1		0 Infy 1:1- bonus
24	Merge	07/05/2015	SSLT	VEDL	1:1		0 NAME CHANGE AND SYMBOL CHANGE
25	Bonus	08/04/2015	TATAMTRDVR		1:0.01		0 BONUS- 1:0.01
26	Bonus	08/04/2015	TATAMOTORS		1:0.01		0 Bonus 1:0.01
27	Bonus	19/03/2015	TECHM		1:3		0
28	Bonus	19/03/2015	HCLTECH		1:1		0 bonus 1:1
29	Bonus	11/03/2015	GMRINFRA		1:0.0192222		0 bonus 1:0.0192222
30	Bonus	05/01/2015	GODREJIND		1:0.001		0 BONUS 1:0.001
31	Dividend	28/02/2013	SECTO		0:0		0 DIVIDEND

Form fields at the bottom:  
 Type: Split  
 Trade Date: 15/06/2018  
 Scrip: MCDOWELL-N  
 Ratio: 1:5  
 Remarks: SPLIT 1:5  
 Add

Input type select- Split, trade date-15/06/2018, scrip- MCDOWELL-N, ratio input (1:5) & Add

After update will display below screen

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	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Split	16/08/2018	MCDOWELL-N		1:5		0 SPLIT 1:5
2	Bonus	31/05/2018	TCS		1:1		0 BONUS 1:1
3	Bonus	15/10/2018	ONGC		1:0.5		0 bonus 1:0.5
4	Bonus	18/10/2018	IOC		1:1		0 BONUS RATIO 1:1
5	Split	08/10/2018	GRASIM		1:5		0 SPLIT RATIO (1:5)
6	Bonus	28/09/2018	RECLTD		1:1		0 BONUS 1:1
7	Bonus	14/09/2018	HINDPETRO		1:2		0 BONUS RATION 1:2
8	Bonus	08/09/2018	BAJFINANCE		1:9		0 BONUS 1:9
9	Bonus	26/08/2018	PFC		1:1		0 Bonus ratio( 1:1 )
10	Bonus	08/09/2018	SSLT		1 : 17857		0 Bonus ratio ( 1.017857 )
11	Bonus	13/07/2018	BPCL		1:1		0 BONUS RATION 1:1
12	Bonus	01/07/2018	ITC		1:0.5		0 bonus 1:0.5
13	Bonus	06/08/2018	ALOKTEXT		1:1		0 dtdf
14	Bonus	09/03/2018	MINDTREE		1:1		0
15	Dividend	24/02/2018	NMDC		0:0		0.5 dtdf
16	Merge	09/11/2015	NFTYMCAFP50	NIFTYMID50	1:1		0 Scrip Symbol change Ratio 1:1
17	Merge	09/11/2015	CNXPSE	NIFTYPSE	1:1		0 Scrip symbol change Ratio 1:1
18	Merge	09/11/2015	CNXIT	NIFTYIT	1:1		0 Scrip symbol change Ratio 1:1
19	Merge	09/11/2015	CNXINFRA	NIFTYINFRA	1:1		0 Scrip symbol change Ratio 1:1
20	Split	07/10/2015	BATAINDIA		1:2		0 SPLIT 1:2
21	Bonus	23/09/2015	DIVISLAB		1:1		0 BONUS 1:1
22	Bonus	23/09/2015	COLPAL		1:1		0 BONUS 1:1
23	Bonus	20/07/2015	AUROPHARMA		1:1		0 Bonus 1:1
24	Bonus	16/08/2015	INFY		1:1		0 Infy 1:1- bonus
25	Merge	07/05/2015	SSLT	VEDL	1:1		0 NAME CHANGE AND SYMBOL CHANGE
26	Bonus	08/04/2015	TATAMTROVR		1:0.01		0 BONUS- 1:0.01
27	Bonus	08/04/2015	TATAMOTORS		1:0.01		0 Bonus 1 : 0.01
28	Bonus	19/03/2015	TECHM		1:3		0
29	Bonus	19/03/2015	HCLTECH		1:1		0 bonus 1:1
30	Bonus	11/03/2015	GMRINFRA		1:0.0192222		0 bonus 1:0.0192222
31	Bonus	08/03/2015	GODREIND		1:0.001		0 BONUS 1:0.001

Type: Split Trade Date: 15/06/2018 Scrip: MCDOWELL-N

Ratio: 1:5 Remarks: SPLIT 1:5

Update Delete Execute Cancel

Close existing mkt lot-Go to -Trading-->NSE\_FNO-->Masters-Market Lot

Trading NSE\_FNO Market Lot DAY-TO-DAY REPORTS-I REPORTS-II

Market Lot Entry

Search : Scrip Name [ ] [Search] Total Records : 7

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
MCDOWELL-N	26/02/2016		250	N	
MCDOWELL-N	28/06/2013	25/02/2016	125	N	
MCDOWELL-N	28/12/2007	05/06/2008	125	N	
MCDOWELL-N	06/06/2008	20/08/2008	125	N	
MCDOWELL-N	21/08/2008	26/02/2009	125	N	26/02/2009
MCDOWELL-N	26/12/2008	01/01/2013	250	N	
MCDOWELL-N	02/01/2013	27/06/2013	250	N	

Scrip Name: MCDOWELL-N

From Date: 26/02/2016 To Date: 14/06/2018

Lot Size: 250 Expiry:  Before Expiry Date: [ ]

Update Delete Execute Cancel

Close the existing market lot size 250 of MCDOWELL-N by inputting To date as 14/06/2018

And add new entry for market lot size 1250 from 15/06/2018 as shown below

Trading | NSE\_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [ ] [ ] Total Records : 2742

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
684GS2022	30/12/2016		1	N	
697GS2026	06/09/2016		1	N	
716GS2023	21/01/2014		1	N	
717GS2028	11/01/2018		1	N	
759GS2026	11/01/2016		1	N	
759GS2029	27/11/2015		1	N	
761GS2030	30/05/2016		1	N	
768GS2023	27/11/2015		1	N	
772GS2025	31/07/2015		1	N	
788GS2030	31/07/2015		1	N	
827GS2020	31/07/2015		1	N	
840GS2024	31/07/2015		1	N	
883GS2023	21/01/2014		1	N	
91DTB	21/05/2013		1	N	
ABAN	29/04/2011	29/12/2011	500	Y	28/07/2011
ABAN	28/12/2007	05/06/2008	50	N	
ABAN	06/06/2008	20/08/2008	50	N	
ABAN	21/08/2008	26/02/2009	50	N	26/02/2009
ABAN	26/12/2008	24/06/2010	400	N	25/06/2010
ABAN	30/04/2010	27/07/2011	250	N	27/07/2011
ABAN	30/12/2011		1000	N	
ABB	28/12/2007	05/06/2008	250	N	
ABB	06/06/2008	20/08/2008	250	N	
ABB	21/08/2008	26/02/2009	250	N	26/02/2009
ABB	26/12/2008	29/04/2010	500	N	

Scrip Name : MCDOWELL-N

From Date : 15/06/2018 To Date : [ ]

Lot Size : 1250 Expiry  Before Expiry Date [ ]

[ ] [ ]

After add will display below screen-

Trading | NSE\_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

**Market Lot Entry**

Search : Scrip Name   Total Records : 8

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
MCDOWELL-N	26/02/2016	14/06/2018	250	N	
MCDOWELL-N	28/06/2013	25/02/2016	125	N	
MCDOWELL-N	28/12/2007	05/06/2008	125	N	
MCDOWELL-N	06/06/2008	20/08/2008	125	N	
MCDOWELL-N	21/08/2008	26/02/2009	125	N	26/02/2009
MCDOWELL-N	26/12/2008	01/01/2013	250	N	
MCDOWELL-N	02/01/2013	27/06/2013	250	N	
MCDOWELL-N	15/06/2018		1250	N	

Scrip Name : MCDOWELL-N  
 From Date : 15/06/2018 To Date :   
 Lot Size : 1250 Expiry  Before Expiry Date

**Note : After this, please cancel the bill for 14/06/2018 and do mark to market of 14/06/2018 and process the Bill for 14/06/2018 and continue with today's work.**