

BELOW CHANGES ARE TO BE DONE AFTER
UPLOADING THE

TRADE FILE AND POSITION

FILE OF 15/09/2022 Corporate Action of BEL on 15/09/2022

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	06/05/2022	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	06/12/2021	COALINDIA		0 : 0	9	dividend 9 rs per share
5	Bonus	13/10/2021	SRF		1 : 4	0	Bonus Ratio 1:4
6	Bonus	27/09/2021	BHARTIARTL		1 : 0.0189	0	bonus Ratio 1:01890
7	Dividend	16/09/2021	BPCL		0 : 0	58	dividend of 58 rs per share
8	Dividend	08/09/2021	VEDL		0 : 0	18.5	DIVIDEND 18.5
9	Dividend	09/02/2021	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	L&TFH		1 : 0.075180723	0	Bonus Ratio 1:0.075180723
12	Merge	18/12/2020	INFRATEL	INDUSTOWER	1 : 1	0	SCRIPT 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	6	interim dividend of rs 6 pre share
15	Dividend	05/11/2020	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	M&MFIN		1 : 0.64	0	bonus ratio 1:0.64
20	Bonus	09/07/2020	SRTRANSFIN		1 : 0.02615384	0	BONUS RATIO 1:0.02615384
21	Bonus	09/07/2020	PVR		1 : 0.0175	0	BONUS RATIO 1:0.0175
22	Dividend	06/07/2020	ITC		0 : 0	10	final dividend of rs 10.15 per share
23	Bonus	13/05/2020	RELIANCE		1 : 0.01	0	bonus ratio 1:0.01
24	Merge	17/03/2020	TATACONSUM	TATACONSUM	1 : 1	0	scrip symbol changed

Type: Bonus Trade-Date: 15/09/2022 Scrip: BEL
Ratio: 1 Remarks: BONUS ISSUE RATIO 1:2

Input type select- Bonus, trade date- 15/09/2022, scrip- BEL,
ratio

Input (1:2)

Close the existing market lot size 3800 of BEL by inputting
To date as 14/09/2022

Trading | NSE_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [] [Search] Total Records : 13

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
BEL	28/02/2003	27/12/2007	275	N	
BEL	28/12/2007	26/02/2009	138	Y	29/02/2008
BEL	26/12/2008	24/06/2009	552	Y	27/02/2009
BEL	26/06/2009	24/01/2012	276	N	24/01/2012
BEL	26/10/2011	28/05/2015	250	Y	25/01/2012
BEL	29/05/2015	13/09/2015	125	N	25/11/2015
BEL	28/08/2015	13/09/2015	150	Y	26/11/2015
BEL	14/09/2015	25/11/2015	375	N	25/11/2015
BEL	15/09/2015	25/11/2015	450	N	25/11/2015
BEL	26/10/2015	27/09/2017	4500	Y	26/11/2015
BEL	28/09/2017	29/01/2019	4950	N	29/01/2019
BEL	26/10/2018	28/07/2020	6000	N	28/07/2020
BEL	13/05/2020		3800	N	

Scrip Name : BEL
 From Date : 13/05/2020 To Date : 14/09/2022
 Lot Size : 3800 Expiry Before Expiry Date []
 [Update] [Delete] [Cancel]

After Close will display below screen

Trading | NSE_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [] [Search] Total Records : 13

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
BEL	28/02/2003	27/12/2007	275	N	
BEL	28/12/2007	26/02/2009	138	Y	29/02/2008
BEL	26/12/2008	24/06/2009	552	Y	27/02/2009
BEL	26/06/2009	24/01/2012	276	N	24/01/2012
BEL	26/10/2011	28/05/2015	250	Y	25/01/2012
BEL	29/05/2015	13/09/2015	125	N	25/11/2015
BEL	28/08/2015	13/09/2015	150	Y	26/11/2015
BEL	14/09/2015	25/11/2015	375	N	25/11/2015
BEL	15/09/2015	25/11/2015	450	N	25/11/2015
BEL	26/10/2015	27/09/2017	4500	Y	26/11/2015
BEL	28/09/2017	29/01/2019	4950	N	29/01/2019
BEL	26/10/2018	28/07/2020	6000	N	28/07/2020
BEL	13/05/2020	14/09/2022	3800	N	

Scrip Name : BEL
 From Date : 13/05/2020 X To Date : 14/09/2022
 Lot Size : 3800 Expiry Before Expiry Date []
 [Update] [Delete] [Cancel]

And add new entry for market lot size 11400 from 15/09/2022 as shown below

Trading | NSE_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [] Search Total Records : 13

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
BEL	28/02/2003	27/12/2007	275	N	
BEL	28/12/2007	26/02/2009	138	Y	29/02/2008
BEL	26/12/2008	24/06/2009	552	Y	27/02/2009
BEL	26/06/2009	24/01/2012	276	N	24/01/2012
BEL	26/10/2011	28/05/2015	250	Y	25/01/2012
BEL	29/05/2015	13/09/2015	125	N	25/11/2015
BEL	28/08/2015	13/09/2015	150	Y	26/11/2015
BEL	14/09/2015	25/11/2015	375	N	25/11/2015
BEL	15/09/2015	25/11/2015	450	N	25/11/2015
BEL	26/10/2015	27/09/2017	4500	Y	26/11/2015
BEL	28/09/2017	29/01/2019	4950	N	29/01/2019
BEL	26/10/2018	28/07/2020	6000	N	28/07/2020
BEL	13/05/2020	14/09/2022	3800	N	

Scrip Name :- BEL
 From Date :- 15/09/2022 To Date :-
 Lot Size :- 11400 Expiry :- Before Expiry Date
 Update Delete Cancel

Note : After this, please cancel the bill for 15/09/2022 and do mark to market of 15/09/2022 and process the Bill for 15/09/2022 and continue.

with today's work

Annexure-1

Sr. No.	INSTRUMENT	SYMBOL	EXPIRY_DATE	Old Strike Price	New Strike Price
1	OPTSTK	BEL	29-SEP-2022	165.00	55.00
2	OPTSTK	BEL	29-SEP-2022	170.00	56.65
3	OPTSTK	BEL	29-SEP-2022	175.00	58.35
4	OPTSTK	BEL	29-SEP-2022	180.00	60.00
5	OPTSTK	BEL	29-SEP-2022	185.00	61.65
6	OPTSTK	BEL	29-SEP-2022	190.00	63.35
7	OPTSTK	BEL	29-SEP-2022	195.00	65.00
8	OPTSTK	BEL	29-SEP-2022	200.00	66.65
9	OPTSTK	BEL	29-SEP-2022	205.00	68.35
10	OPTSTK	BEL	29-SEP-2022	210.00	70.00
11	OPTSTK	BEL	29-SEP-2022	215.00	71.65
12	OPTSTK	BEL	29-SEP-2022	220.00	73.35
13	OPTSTK	BEL	29-SEP-2022	225.00	75.00
14	OPTSTK	BEL	29-SEP-2022	230.00	76.65
15	OPTSTK	BEL	29-SEP-2022	235.00	78.35

Activate Window
Go to System in Contr

16	OPTSTK	BEL	29-SEP-2022	240.00	80.00
17	OPTSTK	BEL	29-SEP-2022	245.00	81.65
18	OPTSTK	BEL	29-SEP-2022	250.00	83.35
19	OPTSTK	BEL	29-SEP-2022	255.00	85.00
20	OPTSTK	BEL	29-SEP-2022	260.00	86.65
21	OPTSTK	BEL	29-SEP-2022	265.00	88.35
22	OPTSTK	BEL	29-SEP-2022	270.00	90.00
23	OPTSTK	BEL	29-SEP-2022	275.00	91.65
24	OPTSTK	BEL	29-SEP-2022	280.00	93.35
25	OPTSTK	BEL	29-SEP-2022	285.00	95.00
26	OPTSTK	BEL	29-SEP-2022	290.00	96.65
27	OPTSTK	BEL	29-SEP-2022	295.00	98.35
28	OPTSTK	BEL	29-SEP-2022	300.00	100.00
29	OPTSTK	BEL	29-SEP-2022	305.00	101.65
30	OPTSTK	BEL	29-SEP-2022	310.00	103.35
31	OPTSTK	BEL	29-SEP-2022	315.00	105.00
32	OPTSTK	BEL	29-SEP-2022	320.00	106.65
33	OPTSTK	BEL	29-SEP-2022	325.00	108.35
34	OPTSTK	BEL	29-SEP-2022	330.00	110.00
35	OPTSTK	BEL	29-SEP-2022	335.00	111.65
36	OPTSTK	BEL	29-SEP-2022	340.00	113.35
37	OPTSTK	BEL	29-SEP-2022	345.00	115.00
38	OPTSTK	BEL	29-SEP-2022	350.00	116.65
39	OPTSTK	BEL	29-SEP-2022	355.00	118.35
40	OPTSTK	BEL	29-SEP-2022	360.00	120.00
41	OPTSTK	BEL	29-SEP-2022	365.00	121.65
42	OPTSTK	BEL	29-SEP-2022	370.00	123.35
43	OPTSTK	BEL	29-SEP-2022	375.00	125.00
44	OPTSTK	BEL	29-SEP-2022	380.00	126.65
45	OPTSTK	BEL	27-OCT-2022	170.00	56.65
46	OPTSTK	BEL	27-OCT-2022	175.00	58.35
47	OPTSTK	BEL	27-OCT-2022	180.00	60.00
48	OPTSTK	BEL	27-OCT-2022	185.00	61.65
49	OPTSTK	BEL	27-OCT-2022	190.00	63.35
50	OPTSTK	BEL	27-OCT-2022	195.00	65.00
51	OPTSTK	BEL	27-OCT-2022	200.00	66.65
52	OPTSTK	BEL	27-OCT-2022	205.00	68.35
53	OPTSTK	BEL	27-OCT-2022	210.00	70.00

54	OPTSTK	BEL	27-OCT-2022	215.00	71.65
55	OPTSTK	BEL	27-OCT-2022	220.00	73.35
56	OPTSTK	BEL	27-OCT-2022	225.00	75.00
57	OPTSTK	BEL	27-OCT-2022	230.00	76.65
58	OPTSTK	BEL	27-OCT-2022	235.00	78.35
59	OPTSTK	BEL	27-OCT-2022	240.00	80.00
60	OPTSTK	BEL	27-OCT-2022	245.00	81.65
61	OPTSTK	BEL	27-OCT-2022	250.00	83.35
62	OPTSTK	BEL	27-OCT-2022	255.00	85.00
63	OPTSTK	BEL	27-OCT-2022	260.00	86.65
64	OPTSTK	BEL	27-OCT-2022	265.00	88.35
65	OPTSTK	BEL	27-OCT-2022	270.00	90.00
66	OPTSTK	BEL	27-OCT-2022	275.00	91.65
67	OPTSTK	BEL	27-OCT-2022	280.00	93.35
68	OPTSTK	BEL	27-OCT-2022	285.00	95.00
69	OPTSTK	BEL	27-OCT-2022	290.00	96.65
70	OPTSTK	BEL	27-OCT-2022	295.00	98.35
71	OPTSTK	BEL	27-OCT-2022	300.00	100.00
72	OPTSTK	BEL	27-OCT-2022	305.00	101.65
73	OPTSTK	BEL	27-OCT-2022	310.00	103.35
74	OPTSTK	BEL	27-OCT-2022	315.00	105.00
75	OPTSTK	BEL	27-OCT-2022	320.00	106.65
76	OPTSTK	BEL	27-OCT-2022	325.00	108.35
77	OPTSTK	BEL	27-OCT-2022	330.00	110.00
78	OPTSTK	BEL	27-OCT-2022	335.00	111.65
79	OPTSTK	BEL	27-OCT-2022	340.00	113.35
80	OPTSTK	BEL	27-OCT-2022	345.00	115.00
81	OPTSTK	BEL	27-OCT-2022	350.00	116.65
82	OPTSTK	BEL	27-OCT-2022	355.00	118.35
83	OPTSTK	BEL	27-OCT-2022	360.00	120.00
84	OPTSTK	BEL	27-OCT-2022	365.00	121.65
85	OPTSTK	BEL	27-OCT-2022	370.00	123.35
86	OPTSTK	BEL	27-OCT-2022	375.00	125.00
87	OPTSTK	BEL	27-OCT-2022	380.00	126.65
88	OPTSTK	BEL	24-NOV-2022	195.00	65.00
89	OPTSTK	BEL	24-NOV-2022	200.00	66.65
90	OPTSTK	BEL	24-NOV-2022	205.00	68.35
91	OPTSTK	BEL	24-NOV-2022	210.00	70.00

92	OPTSTK	BEL	24-NOV-2022	215.00	71.65
93	OPTSTK	BEL	24-NOV-2022	220.00	73.35
94	OPTSTK	BEL	24-NOV-2022	225.00	75.00
95	OPTSTK	BEL	24-NOV-2022	230.00	76.65
96	OPTSTK	BEL	24-NOV-2022	235.00	78.35
97	OPTSTK	BEL	24-NOV-2022	240.00	80.00
98	OPTSTK	BEL	24-NOV-2022	245.00	81.65
99	OPTSTK	BEL	24-NOV-2022	250.00	83.35
100	OPTSTK	BEL	24-NOV-2022	255.00	85.00
101	OPTSTK	BEL	24-NOV-2022	260.00	86.65
102	OPTSTK	BEL	24-NOV-2022	265.00	88.35
103	OPTSTK	BEL	24-NOV-2022	270.00	90.00
104	OPTSTK	BEL	24-NOV-2022	275.00	91.65
105	OPTSTK	BEL	24-NOV-2022	280.00	93.35
106	OPTSTK	BEL	24-NOV-2022	285.00	95.00
107	OPTSTK	BEL	24-NOV-2022	290.00	96.65
108	OPTSTK	BEL	24-NOV-2022	295.00	98.35
109	OPTSTK	BEL	24-NOV-2022	300.00	100.00
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111	OPTSTK	BEL	24-NOV-2022	310.00	103.35
112	OPTSTK	BEL	24-NOV-2022	315.00	105.00
113	OPTSTK	BEL	24-NOV-2022	320.00	106.65
114	OPTSTK	BEL	24-NOV-2022	325.00	108.35
115	OPTSTK	BEL	24-NOV-2022	330.00	110.00
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117	OPTSTK	BEL	24-NOV-2022	340.00	113.35
118	OPTSTK	BEL	24-NOV-2022	345.00	115.00
119	OPTSTK	BEL	24-NOV-2022	350.00	116.65
120	OPTSTK	BEL	24-NOV-2022	355.00	118.35
121	OPTSTK	BEL	24-NOV-2022	360.00	120.00
122	OPTSTK	BEL	24-NOV-2022	365.00	121.65
123	OPTSTK	BEL	24-NOV-2022	370.00	123.35
124	OPTSTK	BEL	24-NOV-2022	375.00	125.00
125	OPTSTK	BEL	24-NOV-2022	380.00	126.65