

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 21/06/2018

Corporate action of JUBLFOOD on 21/06/2018 Trading-NSE_FNO-Masters-Corporate Action

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Split	15/08/2018	MCDOWELLN		1 : 5		0Split 1:5
2	Bonus	31/05/2018	TCS		1 : 1		0Bonus 1:1
3	Split	24/04/2018	NBCC		1 : 2		0Split From Rs.2/- To Rs.1/-
4	Bonus	27/03/2018	GAIL		1 : 0.3335		0BONUS 0.3335:1
5	Bonus	15/03/2018	IDC		1 : 1		0BONUS 1:1
6	Bonus	31/01/2018	TATASTEEL		1 : 0.061084026		0BONUS 1:0.061084026
7	Bonus	31/01/2018	PEL		1 : 0.0066666667		0BONUS 1:0.00666666666667
8	Bonus	21/12/2017	M&M		1 : 1		0BONUS 1:1
9	Bonus	21/12/2017	CASTROLIND		1 : 1		0BONUS 1:1
10	Bonus	21/12/2017	BALKRISIND		1 : 1		0BONUS 1:1
11	Split	09/11/2017	IGL		1 : 5		0Split From Rs.5/- To Rs.1/-
12	Bonus	28/09/2017	BHEL		2 : 1		0BONUS 2:1
13	Bonus	28/09/2017	BHARATFORG		1 : 1		0BONUS 1:1
14	Bonus	28/09/2017	BEL		1 : 0.1		0BONUS 1:0.1
15	Split	21/09/2017	YESBANK		1 : 5		0Split 1:5
16	Bonus	18/09/2017	TATAELXI		1 : 1		0BONUS 1:1
17	Bonus	07/09/2017	RELIANCE		1 : 1		0BONUS 1:1
18	Split	31/08/2017	INFIBEAM		1 : 10		0Split From Rs.10/- To Rs.1/-
19	Bonus	13/07/2017	LT		1 : 0.5		0BONUS 1:0.5
20	Bonus	13/07/2017	BPCL		1 : 0.5		0BONUS 1:0.5
21	Bonus	11/07/2017	HINDPETRO		1 : 0.5		0BONUS 1:0.5
22	Bonus	06/07/2017	PCJEWELLER		1 : 1		0BONUS 1:1
23	Bonus	05/07/2017	MOTHERSUMI		1 : 0.5		0BONUS 1:0.5
24	Bonus	03/07/2017	PETRONET		1 : 1		0BONUS 1:1
25	Bonus	22/06/2017	GDREJCP		1 : 1		0BONUS 1:1

Type : Trade-Date : Scrp :

Ratio : : Remarks :

Input type select- Bonus, trade date-21/06/2018, scrip- JUBLFOOD , ratio input (1:1) & Add

After update will display screen

Trading | NSE_FNO | Corporate Action | DAY-TO-DAY | REPORTS-I | REPORTS-II

Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Bonus	21/06/2018	JUBLFOOD		1:1		01:1
2	Split	15/06/2018	MCDOWELLN		1:5		0Split 1:5
3	Bonus	31/05/2018	TCS		1:1		0Bonus 1:1
4	Split	24/04/2018	NBCC		1:2		0Split From Rs.2/- To Rs.1/-
5	Bonus	27/03/2018	GAIL		1:0.3335		0BONUS 0.3335:1
6	Bonus	15/03/2018	IOC		1:1		0BONUS 1:1
7	Bonus	31/01/2018	TATASTEEL		1:0.061084026		0BONUS 1:0.061084026
8	Bonus	31/01/2018	PEL		1:0.0066666667		0BONUS 1:0.00666666666667
9	Bonus	21/12/2017	M&M		1:1		0BONUS 1:1
10	Bonus	21/12/2017	CASTROLIND		1:1		0BONUS 1:1
11	Bonus	21/12/2017	BALKRISIND		1:1		0BONUS 1:1
12	Split	09/11/2017	IGL		1:5		0Split From Rs.5/- To Rs.1/-
13	Bonus	28/09/2017	BHEL		2:1		0BONUS 2:1
14	Bonus	28/09/2017	BHARATFORG		1:1		0BONUS 1:1
15	Bonus	28/09/2017	BEL		1:0.1		0BONUS 1:0.1
16	Split	21/09/2017	YESBANK		1:5		0Split 1:5
17	Bonus	18/09/2017	TATAELXSI		1:1		0BONUS 1:1
18	Bonus	07/09/2017	RELIANCE		1:1		0BONUS 1:1
19	Split	31/08/2017	INFIBEAM		1:10		0Split From Rs.10/- To Rs.1/-
20	Bonus	13/07/2017	LT		1:0.5		0BONUS 1:0.5
21	Bonus	13/07/2017	BPCL		1:0.5		0BONUS 1:0.5
22	Bonus	11/07/2017	HINDPETRO		1:0.5		0BONUS 1:0.5
23	Bonus	06/07/2017	PCJEWELLER		1:1		0BONUS 1:1
24	Bonus	05/07/2017	MOTHERSUMI		1:0.5		0BONUS 1:0.5
25	Bonus	03/07/2017	PETRONET		1:1		0BONUS 1:1

Type: Bonus Trade-Date: 21/06/2018 Scrp: JUBLFOOD

Ratio: 1:1 Remarks: 1:1

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 [JUBLFOOD] Search Total Records : 5

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
JUBLFOOD	02/05/2016	26/04/2018	500	N	
JUBLFOOD	30/10/2015	27/07/2016	300	N	27/07/2016
JUBLFOOD	02/01/2013	29/10/2015	250	N	
JUBLFOOD	18/07/2011	01/01/2013	250	N	
JUBLFOOD	27/04/2018		250	N	

Scrip Name: JUBLFOOD

From Date: 27/04/2018 To Date: 20/06/2018

Lot Size: 250 Expiry: Before Expiry Date:

Update Delete Cancel

Close the existing market lot size 250 of JUBLFOOD by inputting To date as 20/06/2018
 After add will display below screen

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

Market Lot Entry

Search : Scrip Name [JUBLFOOD] [Search] Total Records : 5

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
JUBLFOOD	02/05/2016	26/04/2018	500	N	
JUBLFOOD	30/10/2015	27/07/2016	300	N	27/07/2016
JUBLFOOD	02/01/2013	29/10/2015	250	N	
JUBLFOOD	18/07/2011	01/01/2013	250	N	
JUBLFOOD	27/04/2018	20/06/2018	250	N	

Scrip Name :- JUBLFOOD
 From Date :- 27/04/2018 To Date :- 20/06/2018
 Lot Size :- 250 Expiry Before Expiry Date []
 [Refresh] [Refresh] [Cancel]

And add new entry for market lot size 500 from 21/06/2018 as shown below

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

Market Lot Entry

Search : Scrip Name [JUBLFOOD] [Search] Total Records : 5

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
JUBLFOOD	02/05/2016	26/04/2018	500	N	
JUBLFOOD	30/10/2015	27/07/2016	300	N	27/07/2016
JUBLFOOD	02/01/2013	29/10/2015	250	N	
JUBLFOOD	18/07/2011	01/01/2013	250	N	
JUBLFOOD	27/04/2018	20/06/2018	250	N	

Scrip Name :- JUBLFOOD
 From Date :- 21/06/2018 To Date :- []
 Lot Size :- 500 Expiry Before Expiry Date []
 [Add] [Clear]

After adding the screen will appear as below

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

Market Lot Entry

Search : Scrip Name [] Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
JUBLFOOD	02/05/2016	26/04/2018	500	N	
JUBLFOOD	30/10/2015	27/07/2016	300	N	27/07/2016
JUBLFOOD	02/01/2013	29/10/2015	250	N	
JUBLFOOD	18/07/2011	01/01/2013	250	N	
JUBLFOOD	27/04/2018	20/06/2018	250	N	
JUBLFOOD	21/06/2018		500	N	

Scrip Name :- JUBLFOOD
From Date :- 21/06/2018 To Date :-
Lot Size :- 500 Expiry Before Expiry Date
[Update] [Delete] [Cancel]

Note : After this, please cancel the bill for 20/06/2018 and do mark to market of 20/06/2018 and process the Bill for 20/06/2018 and continue with today's work.

