

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 21/06/2023 Corporate Action of INDIAMART on 21/06/2023 Trading-NSE_FNO-Masters-Corporate Action.

Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
16	Dividend	08/02/2023	COALINDIA		0 : 0	5.25	Final Dividend of Rs.5.25 per share
17	Dividend	03/02/2023	VEDL		0 : 0	12.5	Final Dividend of Rs.12.50 per share
18	Dividend	03/02/2023	NTPC		0 : 0	4.25	Final Dividend of Rs.4.25 per share
19	Dividend	16/01/2023	TCS		0 : 0	75	Final dividend of Rs.75/- per share
20	Merge	20/12/2022	SRTRANSFIN	SHRIRAMFIN	1 : 1		SYMBOL & NAME CHANGE
21	Merge	05/12/2022	LTI	LTIM	1 : 1	0	
22	Dividend	29/11/2022	VEDL		0 : 0	17.5	Final Dividend of Rs.17.50 per share
23	Dividend	24/11/2022	PFC		0 : 0	3	Final dividend Rs.3 Per Share
24	Dividend	21/11/2022	PETRONET		0 : 0	7	Final Dividend of Rs.7 per Share
25	Dividend	21/11/2022	ONGC		0 : 0	6.75	Final Dividend of Rs.6.75 Per Share
26	Dividend	15/11/2022	COALINDIA		0 : 0	15	Final Dividend of Rs. 15/- Per Share
27	Dividend	14/11/2022	POWERGRID		0 : 0	5	Final Dividend of Rs. 5 Per Share
28	Dividend	07/11/2022	RECLTD		0 : 0	5	Final Dividend of Rs. 5 Per Share
29	Bonus	03/10/2022	MOTHERSON		2 : 1	0	Bonus Issue Ratio 2:1
30	Bonus	15/09/2022	BEL		1 : 2	0	BONUS ISSUE RATIO 1:2
31	Split	13/09/2022	BAJAJFINSV		1 : 10	0	SPLIT RATION 1:10
32	Bonus	06/09/2022	GAIL		2 : 1	0	Bonus Issue Ratio 2:1
33	Dividend	22/08/2022	HINDPETRO		0 : 0	14	Final Dividend of Rs. 14 Per Share
34	Bonus	17/06/2022	RECLTD		3 : 1	0	Bonus Ratio 3:1
35	Split	28/07/2022	TATASTEEL		1 : 10	0	STOCK SPLIT RATIO 1 : 10
36	Dividend	26/07/2022	VEDL		0 : 0	19.5	INTERM DIVIDEND OF RS. 19.50/PER SHARE
37	Dividend	13/05/2022	SFS		0 : 0	190	INTERM DIVIDEND OF RS. 190 PER SHARE

Type: Bonus Trade-Date: 21/06/2023 Scrp: INDIAMART
 Ratio: 1 : 1 Remarks: Bonus Issue Ratio 1:1
 Add

Input Type Select- **Bonus**, Trade Date- **21/06/2023**, Scrp- **INDIAMART**, Ratio Input (**1:1**) Close The Existing Market Lot Size 150 of INDIAMART by Inputting To Date As **20/06/2022**

Market Lot Entry

Search : Scrp Name [] Traded [] Search Total Records : 3

Scrp Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
INDIAMART	15/06/2023	15/06/2023	150.00000000	Y1	29/06/2023	NSE_FNO
INDIAMART	15/06/2023	15/06/2023	150.00000000	Y1	27/07/2023	NSE_FNO
INDIAMART	15/06/2023	15/06/2023	150.00000000	Y1	31/08/2023	NSE_FNO

Scrp Name :- INDIAMART
 From Date :- 15/06/2023 To Date :- 20/06/2023
 Company :- NSE_FNO
 Lot Size :- 150.00000000 Expiry [] Before Expiry Date 31/08/2023
 Cancel

And Add New Entry For Market Lot Size 300 from 21/06/2023 As Shown Below

Market Lot Entry

Search : Traded Total Records : 616

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
01INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
02INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
03INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
04INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
05INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
06INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
07INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
08INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
09INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
10INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
11INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
12INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
13INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
14INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
15INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
16INSETEST	15/06/2023	15/06/2023	50 00000000	Y1	27/11/2036	NSE_FNO
AARTIND	15/06/2023	15/06/2023	1000 00000000	Y1	27/07/2023	NSE_FNO
AARTIND	15/06/2023	15/06/2023	850 00000000	Y1	29/08/2023	NSE_FNO
AARTIND	15/06/2023	15/06/2023	1000 00000000	Y1	31/08/2023	NSE_FNO
ABB	15/06/2023	15/06/2023	250 00000000	Y1	29/08/2023	NSE_FNO
ABB	15/06/2023	15/06/2023	250 00000000	Y1	27/07/2023	NSE_FNO
ABB	15/06/2023	15/06/2023	250 00000000	Y1	31/08/2023	NSE_FNO
ABBOTINDIA	15/06/2023	15/06/2023	40 00000000	Y1	27/07/2023	NSE_FNO

Script Name :

From Date : To Date :

Company :

Lot Size : Expiry Before Expiry Date

Note : After This, Please Cancel The Bill For 21/06/2023 And Do Mark To Market of 21/06/2023 And Process The Bill For 21/06/2023 And Continue. With Today's Work

Annexure-1

Sr no	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	INDIAMART	29-JUN-2023	4250.00	2125.00
2	OPTSTK	INDIAMART	29-JUN-2023	4300.00	2150.00
3	OPTSTK	INDIAMART	29-JUN-2023	4350.00	2175.00
4	OPTSTK	INDIAMART	29-JUN-2023	4400.00	2200.00
5	OPTSTK	INDIAMART	29-JUN-2023	4450.00	2225.00
6	OPTSTK	INDIAMART	29-JUN-2023	4500.00	2250.00
7	OPTSTK	INDIAMART	29-JUN-2023	4550.00	2275.00
8	OPTSTK	INDIAMART	29-JUN-2023	4600.00	2300.00
9	OPTSTK	INDIAMART	29-JUN-2023	4650.00	2325.00
10	OPTSTK	INDIAMART	29-JUN-2023	4700.00	2350.00
11	OPTSTK	INDIAMART	29-JUN-2023	4750.00	2375.00
12	OPTSTK	INDIAMART	29-JUN-2023	4800.00	2400.00
13	OPTSTK	INDIAMART	29-JUN-2023	4850.00	2425.00
14	OPTSTK	INDIAMART	29-JUN-2023	4900.00	2450.00
15	OPTSTK	INDIAMART	29-JUN-2023	4950.00	2475.00
16	OPTSTK	INDIAMART	29-JUN-2023	5000.00	2500.00
17	OPTSTK	INDIAMART	29-JUN-2023	5050.00	2525.00
18	OPTSTK	INDIAMART	29-JUN-2023	5100.00	2550.00
19	OPTSTK	INDIAMART	29-JUN-2023	5150.00	2575.00
20	OPTSTK	INDIAMART	29-JUN-2023	5200.00	2600.00
21	OPTSTK	INDIAMART	29-JUN-2023	5250.00	2625.00
22	OPTSTK	INDIAMART	29-JUN-2023	5300.00	2650.00

23	OPTSTK	INDIAMART	29-JUN-2023	5350.00	2675.00
24	OPTSTK	INDIAMART	29-JUN-2023	5400.00	2700.00
25	OPTSTK	INDIAMART	29-JUN-2023	5450.00	2725.00
26	OPTSTK	INDIAMART	29-JUN-2023	5500.00	2750.00
27	OPTSTK	INDIAMART	29-JUN-2023	5550.00	2775.00
28	OPTSTK	INDIAMART	29-JUN-2023	5600.00	2800.00
29	OPTSTK	INDIAMART	29-JUN-2023	5650.00	2825.00
30	OPTSTK	INDIAMART	29-JUN-2023	5700.00	2850.00
31	OPTSTK	INDIAMART	29-JUN-2023	5750.00	2875.00
32	OPTSTK	INDIAMART	29-JUN-2023	5800.00	2900.00
33	OPTSTK	INDIAMART	29-JUN-2023	5850.00	2925.00
34	OPTSTK	INDIAMART	29-JUN-2023	5900.00	2950.00
35	OPTSTK	INDIAMART	29-JUN-2023	5950.00	2975.00
36	OPTSTK	INDIAMART	29-JUN-2023	6000.00	3000.00
37	OPTSTK	INDIAMART	29-JUN-2023	6050.00	3025.00
38	OPTSTK	INDIAMART	29-JUN-2023	6100.00	3050.00
39	OPTSTK	INDIAMART	29-JUN-2023	6150.00	3075.00
40	OPTSTK	INDIAMART	29-JUN-2023	6200.00	3100.00
41	OPTSTK	INDIAMART	29-JUN-2023	6250.00	3125.00
42	OPTSTK	INDIAMART	29-JUN-2023	6300.00	3150.00
43	OPTSTK	INDIAMART	29-JUN-2023	6350.00	3175.00
44	OPTSTK	INDIAMART	29-JUN-2023	6400.00	3200.00
45	OPTSTK	INDIAMART	29-JUN-2023	6450.00	3225.00
46	OPTSTK	INDIAMART	29-JUN-2023	6500.00	3250.00
47	OPTSTK	INDIAMART	29-JUN-2023	6550.00	3275.00
48	OPTSTK	INDIAMART	29-JUN-2023	6600.00	3300.00
49	OPTSTK	INDIAMART	29-JUN-2023	6650.00	3325.00
50	OPTSTK	INDIAMART	29-JUN-2023	6700.00	3350.00
51	OPTSTK	INDIAMART	29-JUN-2023	6750.00	3375.00
52	OPTSTK	INDIAMART	29-JUN-2023	6800.00	3400.00
53	OPTSTK	INDIAMART	29-JUN-2023	6850.00	3425.00
54	OPTSTK	INDIAMART	27-JUL-2023	4500.00	2250.00
55	OPTSTK	INDIAMART	27-JUL-2023	4550.00	2275.00
56	OPTSTK	INDIAMART	27-JUL-2023	4600.00	2300.00
57	OPTSTK	INDIAMART	27-JUL-2023	4650.00	2325.00
58	OPTSTK	INDIAMART	27-JUL-2023	4700.00	2350.00
59	OPTSTK	INDIAMART	27-JUL-2023	4750.00	2375.00
60	OPTSTK	INDIAMART	27-JUL-2023	4800.00	2400.00
61	OPTSTK	INDIAMART	27-JUL-2023	4850.00	2425.00
62	OPTSTK	INDIAMART	27-JUL-2023	4900.00	2450.00
63	OPTSTK	INDIAMART	27-JUL-2023	4950.00	2475.00

64	OPTSTK	INDIAMART	27-JUL-2023	5000.00	2500.00
65	OPTSTK	INDIAMART	27-JUL-2023	5050.00	2525.00
66	OPTSTK	INDIAMART	27-JUL-2023	5100.00	2550.00
67	OPTSTK	INDIAMART	27-JUL-2023	5150.00	2575.00
68	OPTSTK	INDIAMART	27-JUL-2023	5200.00	2600.00
69	OPTSTK	INDIAMART	27-JUL-2023	5250.00	2625.00
70	OPTSTK	INDIAMART	27-JUL-2023	5300.00	2650.00
71	OPTSTK	INDIAMART	27-JUL-2023	5350.00	2675.00
72	OPTSTK	INDIAMART	27-JUL-2023	5400.00	2700.00
73	OPTSTK	INDIAMART	27-JUL-2023	5450.00	2725.00
74	OPTSTK	INDIAMART	27-JUL-2023	5500.00	2750.00
75	OPTSTK	INDIAMART	27-JUL-2023	5550.00	2775.00
76	OPTSTK	INDIAMART	27-JUL-2023	5600.00	2800.00
77	OPTSTK	INDIAMART	27-JUL-2023	5650.00	2825.00
78	OPTSTK	INDIAMART	27-JUL-2023	5700.00	2850.00
79	OPTSTK	INDIAMART	27-JUL-2023	5750.00	2875.00
80	OPTSTK	INDIAMART	27-JUL-2023	5800.00	2900.00
81	OPTSTK	INDIAMART	27-JUL-2023	5850.00	2925.00
82	OPTSTK	INDIAMART	27-JUL-2023	5900.00	2950.00
83	OPTSTK	INDIAMART	27-JUL-2023	5950.00	2975.00
84	OPTSTK	INDIAMART	27-JUL-2023	6000.00	3000.00
85	OPTSTK	INDIAMART	27-JUL-2023	6050.00	3025.00
86	OPTSTK	INDIAMART	27-JUL-2023	6100.00	3050.00
87	OPTSTK	INDIAMART	27-JUL-2023	6150.00	3075.00
88	OPTSTK	INDIAMART	27-JUL-2023	6200.00	3100.00
89	OPTSTK	INDIAMART	27-JUL-2023	6250.00	3125.00
90	OPTSTK	INDIAMART	27-JUL-2023	6300.00	3150.00
91	OPTSTK	INDIAMART	27-JUL-2023	6350.00	3175.00
92	OPTSTK	INDIAMART	27-JUL-2023	6400.00	3200.00
93	OPTSTK	INDIAMART	27-JUL-2023	6450.00	3225.00
94	OPTSTK	INDIAMART	27-JUL-2023	6500.00	3250.00
95	OPTSTK	INDIAMART	27-JUL-2023	6550.00	3275.00
96	OPTSTK	INDIAMART	27-JUL-2023	6600.00	3300.00
97	OPTSTK	INDIAMART	27-JUL-2023	6650.00	3325.00
98	OPTSTK	INDIAMART	27-JUL-2023	6700.00	3350.00
99	OPTSTK	INDIAMART	27-JUL-2023	6750.00	3375.00
100	OPTSTK	INDIAMART	27-JUL-2023	6800.00	3400.00
101	OPTSTK	INDIAMART	27-JUL-2023	6850.00	3425.00
102	OPTSTK	INDIAMART	31-AUG-2023	4750.00	2375.00
103	OPTSTK	INDIAMART	31-AUG-2023	4800.00	2400.00
104	OPTSTK	INDIAMART	31-AUG-2023	4850.00	2425.00

105	OPTSTK	INDIAMART	31-AUG-2023	4900.00	2450.00
106	OPTSTK	INDIAMART	31-AUG-2023	4950.00	2475.00
107	OPTSTK	INDIAMART	31-AUG-2023	5000.00	2500.00
108	OPTSTK	INDIAMART	31-AUG-2023	5050.00	2525.00
109	OPTSTK	INDIAMART	31-AUG-2023	5100.00	2550.00
110	OPTSTK	INDIAMART	31-AUG-2023	5150.00	2575.00
111	OPTSTK	INDIAMART	31-AUG-2023	5200.00	2600.00
112	OPTSTK	INDIAMART	31-AUG-2023	5250.00	2625.00
113	OPTSTK	INDIAMART	31-AUG-2023	5300.00	2650.00
114	OPTSTK	INDIAMART	31-AUG-2023	5350.00	2675.00
115	OPTSTK	INDIAMART	31-AUG-2023	5400.00	2700.00
116	OPTSTK	INDIAMART	31-AUG-2023	5450.00	2725.00
117	OPTSTK	INDIAMART	31-AUG-2023	5500.00	2750.00
118	OPTSTK	INDIAMART	31-AUG-2023	5550.00	2775.00
119	OPTSTK	INDIAMART	31-AUG-2023	5600.00	2800.00
120	OPTSTK	INDIAMART	31-AUG-2023	5650.00	2825.00
121	OPTSTK	INDIAMART	31-AUG-2023	5700.00	2850.00
122	OPTSTK	INDIAMART	31-AUG-2023	5750.00	2875.00
123	OPTSTK	INDIAMART	31-AUG-2023	5800.00	2900.00
124	OPTSTK	INDIAMART	31-AUG-2023	5850.00	2925.00
125	OPTSTK	INDIAMART	31-AUG-2023	5900.00	2950.00
126	OPTSTK	INDIAMART	31-AUG-2023	5950.00	2975.00
127	OPTSTK	INDIAMART	31-AUG-2023	6000.00	3000.00
128	OPTSTK	INDIAMART	31-AUG-2023	6050.00	3025.00
129	OPTSTK	INDIAMART	31-AUG-2023	6100.00	3050.00
130	OPTSTK	INDIAMART	31-AUG-2023	6150.00	3075.00
131	OPTSTK	INDIAMART	31-AUG-2023	6200.00	3100.00
132	OPTSTK	INDIAMART	31-AUG-2023	6250.00	3125.00
133	OPTSTK	INDIAMART	31-AUG-2023	6300.00	3150.00
134	OPTSTK	INDIAMART	31-AUG-2023	6350.00	3175.00
135	OPTSTK	INDIAMART	31-AUG-2023	6400.00	3200.00
136	OPTSTK	INDIAMART	31-AUG-2023	6450.00	3225.00
137	OPTSTK	INDIAMART	31-AUG-2023	6500.00	3250.00
138	OPTSTK	INDIAMART	31-AUG-2023	6550.00	3275.00
139	OPTSTK	INDIAMART	31-AUG-2023	6600.00	3300.00
140	OPTSTK	INDIAMART	31-AUG-2023	6650.00	3325.00