

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 21/09/2023 Corporate Action of PFC on 21/09/2023

Trading-NSE_FNO-Masters-Corporate Action.

Corporate Action Data Entry

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
114	Bonus	15/06/2015	INFY		1 : 1	0	Infy 1:1- bonus
115	Bonus	06/04/2015	TATAMTRDVR		1 : 0.01	0	bonus 1:0.01
116	Bonus	06/04/2015	TATAMOTORS		1 : 0.01	0	bonus 1:0.01
117	Split	28/07/2014	AXISBANK		1 : 5	0	split from 1/-to 5/-
118	Bonus	15/01/2013	BHUSANSTL		1 : 0.016	0	bonus
119	Bonus	20/09/2011	CUMMINSIND		2 : 5	0	BONUS 2:5
120	Split	12/09/2011	TATAMTRDVR		1 : 5	0	Split from Rs. 10/- to Rs. 2/-
121	Split	12/09/2011	TATAMOTORS		1 : 5	0	split from 10/-to Rs.2/-
122	Bonus	26/11/2009	RELIANCE		1 : 1	0	bonus
123	Bonus	29/10/2009	IOC		1 : 1	0	Bonus
124	Split	27/10/2009	EDUCOMP		1 : 5	0	Face Value Changed From 10/- to 2/-
125	Split	01/10/2009	GMRINFRA		1 : 2	0	stock split value from rs 2/- to re 1/-
126	Bonus	14/09/2009	JINDALSTEL		1 : 5	0	bonus
127	Bonus	30/07/2009	DIVISLAB		1 : 1	0	BONUS
128	Split	24/07/2009	BHARTIARTL		5 : 10	0	SPLIT
129	Bonus	16/06/2009	TCS		1 : 1	0	BONUS ISSUED (1:1)
130	Bonus	29/10/2008	UNIPHOS		1 : 1	0	BONUS 1:1
131	Bonus	29/10/2008	SCI		1 : 0.5	0	BONUS 1:2

Type: Bonus Trade Date: 21/09/2023 Scrip: PFC
 Ratio: 1 0.25 Remarks: Bonus issue ratio 1:0.25

Input type select- Bonus, trade date- 21/09/2023, scrip- PFC, ratio Input (1:0.25) Close the existing market lot size 6200 of PFC by inputting To date as 20/09/2023

Market Lot Entry

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

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
PFC	20/09/2023	20/09/2023	6200.00000000	Y1	28/09/2023	NSE_FNO
PFC	20/09/2023	20/09/2023	6200.00000000	Y1	26/10/2023	NSE_FNO
PFC	20/09/2023	20/09/2023	6200.00000000	Y1	30/11/2023	NSE_FNO

Scrip Name: PFC
 From Date: 18/09/2023 To Date: 20/09/2023
 Company: NSE_FNO
 Lot Size: 6200.00000000 Expiry: [] Before Expiry Date: 30/11/2023

And add new entry for market lot size 7750 from 21/09/2023 as shown below

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
01INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
02INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
03INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
04INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
05INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
06INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
07INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
08INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
09INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
10INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
11INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
12INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
13INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
14INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
15INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
16INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
AARTIIND	20/09/2023	20/09/2023	1000 00000000	Y1	28/09/2023	NSE_FNO

Note : After this, please cancel the bill for 21/09/2023 and mark to market of 21/09/2023 and process the Bill for 21/09/2023 and continue with today's work

SR. NO.	INSTRUMENT TYPE	UNDERLYING	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	PFC	28-SEP-2023	185.00	148.00
2	OPTSTK	PFC	28-SEP-2023	187.50	150.00
3	OPTSTK	PFC	28-SEP-2023	190.00	152.00
4	OPTSTK	PFC	28-SEP-2023	192.50	154.00
5	OPTSTK	PFC	28-SEP-2023	195.00	156.00
6	OPTSTK	PFC	28-SEP-2023	197.50	158.00
7	OPTSTK	PFC	28-SEP-2023	200.00	160.00
8	OPTSTK	PFC	28-SEP-2023	202.50	162.00
9	OPTSTK	PFC	28-SEP-2023	205.00	164.00
10	OPTSTK	PFC	28-SEP-2023	207.50	166.00
11	OPTSTK	PFC	28-SEP-2023	210.00	168.00
12	OPTSTK	PFC	28-SEP-2023	212.50	170.00
13	OPTSTK	PFC	28-SEP-2023	215.00	172.00
14	OPTSTK	PFC	28-SEP-2023	217.50	174.00
15	OPTSTK	PFC	28-SEP-2023	220.00	176.00
16	OPTSTK	PFC	28-SEP-2023	222.50	178.00
17	OPTSTK	PFC	28-SEP-2023	225.00	180.00
18	OPTSTK	PFC	28-SEP-2023	227.50	182.00
19	OPTSTK	PFC	28-SEP-2023	230.00	184.00
20	OPTSTK	PFC	28-SEP-2023	232.50	186.00
21	OPTSTK	PFC	28-SEP-2023	235.00	188.00
22	OPTSTK	PFC	28-SEP-2023	237.50	190.00
23	OPTSTK	PFC	28-SEP-2023	240.00	192.00
24	OPTSTK	PFC	28-SEP-2023	242.50	194.00
25	OPTSTK	PFC	28-SEP-2023	245.00	196.00
26	OPTSTK	PFC	28-SEP-2023	247.50	198.00
27	OPTSTK	PFC	28-SEP-2023	250.00	200.00
28	OPTSTK	PFC	28-SEP-2023	252.50	202.00

29	OPTSTK	PFC	28-SEP-2023	255.00	204.00
30	OPTSTK	PFC	28-SEP-2023	257.50	206.00
31	OPTSTK	PFC	28-SEP-2023	260.00	208.00
32	OPTSTK	PFC	28-SEP-2023	262.50	210.00
33	OPTSTK	PFC	28-SEP-2023	265.00	212.00
34	OPTSTK	PFC	28-SEP-2023	267.50	214.00
35	OPTSTK	PFC	28-SEP-2023	270.00	216.00
36	OPTSTK	PFC	28-SEP-2023	272.50	218.00
37	OPTSTK	PFC	28-SEP-2023	275.00	220.00
38	OPTSTK	PFC	28-SEP-2023	277.50	222.00
39	OPTSTK	PFC	28-SEP-2023	280.00	224.00
40	OPTSTK	PFC	28-SEP-2023	282.50	226.00
41	OPTSTK	PFC	28-SEP-2023	285.00	228.00
42	OPTSTK	PFC	28-SEP-2023	287.50	230.00
43	OPTSTK	PFC	28-SEP-2023	290.00	232.00
44	OPTSTK	PFC	28-SEP-2023	292.50	234.00
45	OPTSTK	PFC	28-SEP-2023	295.00	236.00
46	OPTSTK	PFC	28-SEP-2023	297.50	238.00
47	OPTSTK	PFC	28-SEP-2023	300.00	240.00
48	OPTSTK	PFC	28-SEP-2023	302.50	242.00
49	OPTSTK	PFC	28-SEP-2023	305.00	244.00
50	OPTSTK	PFC	28-SEP-2023	307.50	246.00
51	OPTSTK	PFC	28-SEP-2023	310.00	248.00
52	OPTSTK	PFC	28-SEP-2023	312.50	250.00
53	OPTSTK	PFC	28-SEP-2023	315.00	252.00
54	OPTSTK	PFC	28-SEP-2023	317.50	254.00
55	OPTSTK	PFC	28-SEP-2023	320.00	256.00
56	OPTSTK	PFC	28-SEP-2023	322.50	258.00
57	OPTSTK	PFC	28-SEP-2023	325.00	260.00
58	OPTSTK	PFC	28-SEP-2023	327.50	262.00
59	OPTSTK	PFC	28-SEP-2023	330.00	264.00
60	OPTSTK	PFC	28-SEP-2023	332.50	266.00
61	OPTSTK	PFC	28-SEP-2023	335.00	268.00
62	OPTSTK	PFC	28-SEP-2023	337.50	270.00
63	OPTSTK	PFC	26-OCT-2023	220.00	176.00
64	OPTSTK	PFC	26-OCT-2023	222.50	178.00
65	OPTSTK	PFC	26-OCT-2023	225.00	180.00
66	OPTSTK	PFC	26-OCT-2023	227.50	182.00
67	OPTSTK	PFC	26-OCT-2023	230.00	184.00
68	OPTSTK	PFC	26-OCT-2023	232.50	186.00
69	OPTSTK	PFC	26-OCT-2023	235.00	188.00

70	OPTSTK	PFC	26-OCT-2023	237.50	190.00
71	OPTSTK	PFC	26-OCT-2023	240.00	192.00
72	OPTSTK	PFC	26-OCT-2023	242.50	194.00
73	OPTSTK	PFC	26-OCT-2023	245.00	196.00
74	OPTSTK	PFC	26-OCT-2023	247.50	198.00
75	OPTSTK	PFC	26-OCT-2023	250.00	200.00
76	OPTSTK	PFC	26-OCT-2023	252.50	202.00
77	OPTSTK	PFC	26-OCT-2023	255.00	204.00
78	OPTSTK	PFC	26-OCT-2023	257.50	206.00
79	OPTSTK	PFC	26-OCT-2023	260.00	208.00
80	OPTSTK	PFC	26-OCT-2023	262.50	210.00
81	OPTSTK	PFC	26-OCT-2023	265.00	212.00
82	OPTSTK	PFC	26-OCT-2023	267.50	214.00
83	OPTSTK	PFC	26-OCT-2023	270.00	216.00
84	OPTSTK	PFC	26-OCT-2023	272.50	218.00
85	OPTSTK	PFC	26-OCT-2023	275.00	220.00
86	OPTSTK	PFC	26-OCT-2023	277.50	222.00
87	OPTSTK	PFC	26-OCT-2023	280.00	224.00
88	OPTSTK	PFC	26-OCT-2023	282.50	226.00
89	OPTSTK	PFC	26-OCT-2023	285.00	228.00
90	OPTSTK	PFC	26-OCT-2023	287.50	230.00
91	OPTSTK	PFC	26-OCT-2023	290.00	232.00
92	OPTSTK	PFC	26-OCT-2023	292.50	234.00
93	OPTSTK	PFC	26-OCT-2023	295.00	236.00
94	OPTSTK	PFC	26-OCT-2023	297.50	238.00
95	OPTSTK	PFC	26-OCT-2023	300.00	240.00
96	OPTSTK	PFC	26-OCT-2023	302.50	242.00
97	OPTSTK	PFC	26-OCT-2023	305.00	244.00
98	OPTSTK	PFC	26-OCT-2023	307.50	246.00
99	OPTSTK	PFC	26-OCT-2023	310.00	248.00
100	OPTSTK	PFC	26-OCT-2023	312.50	250.00
101	OPTSTK	PFC	26-OCT-2023	315.00	252.00
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108	OPTSTK	PFC	26-OCT-2023	332.50	266.00
109	OPTSTK	PFC	26-OCT-2023	335.00	268.00
110	OPTSTK	PFC	26-OCT-2023	337.50	270.00

111	OPTSTK	PFC	30-NOV-2023	227.50	182.00
112	OPTSTK	PFC	30-NOV-2023	230.00	184.00
113	OPTSTK	PFC	30-NOV-2023	232.50	186.00
114	OPTSTK	PFC	30-NOV-2023	235.00	188.00
115	OPTSTK	PFC	30-NOV-2023	237.50	190.00
116	OPTSTK	PFC	30-NOV-2023	240.00	192.00
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118	OPTSTK	PFC	30-NOV-2023	245.00	196.00
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126	OPTSTK	PFC	30-NOV-2023	265.00	212.00
127	OPTSTK	PFC	30-NOV-2023	267.50	214.00
128	OPTSTK	PFC	30-NOV-2023	270.00	216.00
129	OPTSTK	PFC	30-NOV-2023	272.50	218.00
130	OPTSTK	PFC	30-NOV-2023	275.00	220.00
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155	OPTSTK	PFC	30-NOV-2023	337.50	270.00