

Change in Underlying Name and Symbol From Scrip **L&TFH** To **LTF** Below Changes To do after uploading today's Trade File. As Per Below Mention Screen GO TO > **MASTER > SCRIPS Add New Script LTF** (if not traded today)

Trading | NSE_FNO | Scraps | DAY-TO-DAY | REPORTS-I | REPORTS-II

List of Scraps

Search : Scrip Symbol [] [Search] Total Records : 1988

| Scrip-Symbol | Short-Name | Expiry-Date | Multiplier |
|--------------------|------------|-------------|------------|
| EF L&TFH 23FEB2023 | L&TFH | 23/02/2023 | 1 |
| EF L&TFH 24FEB2022 | L&TFH | 24/02/2022 | 1 |
| EF L&TFH 24JUN2021 | L&TFH | 24/06/2021 | 1 |
| EF L&TFH 24NOV2022 | L&TFH | 24/11/2022 | 1 |
| EF L&TFH 24SEP2020 | L&TFH | 24/09/2020 | 1 |
| EF L&TFH 25APR2024 | L&TFH | 25/04/2024 | 1 |
| EF L&TFH 25AUG2022 | L&TFH | 25/08/2022 | 1 |
| EF L&TFH 25FEB2021 | L&TFH | 25/02/2021 | 1 |
| EF L&TFH 25JAN2023 | L&TFH | 25/01/2023 | 1 |
| EF L&TFH 25JAN2024 | L&TFH | 25/01/2024 | 1 |
| EF L&TFH 25JUN2020 | L&TFH | 25/06/2020 | 1 |
| EF L&TFH 25MAR2021 | L&TFH | 25/03/2021 | 1 |
| EF L&TFH 25MAY2023 | L&TFH | 25/05/2023 | 1 |
| EF L&TFH 25NOV2021 | L&TFH | 25/11/2021 | 1 |
| EF L&TFH 26AUG2021 | L&TFH | 26/08/2021 | 1 |

Scrip Symbol : EF LTF 25APR2024

Instrument Type : FUTSTK FUTIDX FUTIVX OPTSTK OPTIDX OPTIVX

Short Name : LTF

Expiry Date : 25/04/2024

Multiplier : 1

[Add] [Close] [Add Update] [Support Scrip]

After Update Will Display Below Screen

Trading | NSE_FNO | Scraps | DAY-TO-DAY | REPORTS-I | REPORTS-II

List of Scraps

Search : Scrip Symbol [] [Search] Total Records : 1

| Scrip-Symbol | Short-Name | Expiry-Date | Multiplier |
|------------------|------------|-------------|------------|
| EF LTF 25APR2024 | LTF | 25/04/2024 | 1 |

Scrip Symbol : EF

Instrument Type : FUTSTK FUTIDX FUTIVX OPTSTK OPTIDX OPTIVX

Short Name : []

Expiry Date : []

Multiplier : []

[Add] [Close] [Add Update] [Support Scrip]

After Adding New Scrip **LTF**, Close Current **Market Lot** For **L&TFH** With To Date 22/04/2024

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

Market Lot Entry

Search : Scrip Name [] Search Total Records : 4

| Scrip Name | From Date | To Date | Lot Size | Expiry | Expiry Date |
|------------|------------|------------|----------|--------|-------------|
| L&TFH | 30/10/2020 | 20/01/2021 | 8300 | N | |
| L&TFH | 21/01/2021 | 26/10/2023 | 8924 | N | |
| L&TFH | 27/10/2023 | | 4462 | N | |
| L&TFH | 27/02/2020 | 27/01/2021 | 5600 | N | 27/01/2021 |

Scrip Name :- L&TFH
 From Date :- 27/10/2023 To Date :- 22/04/2024
 Lot Size :- 4462 Expiry Before Expiry Date []

[Update] [Delete] [Cancel]

Search Name : TECHFYCFI (Arbitrage) | 1158

After Update 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 : 4

| Scrip Name | From Date | To Date | Lot Size | Expiry | Expiry Date |
|------------|------------|------------|----------|--------|-------------|
| L&TFH | 30/10/2020 | 20/01/2021 | 8300 | N | |
| L&TFH | 21/01/2021 | 26/10/2023 | 8924 | N | |
| L&TFH | 27/10/2023 | 22/04/2024 | 4462 | N | |
| L&TFH | 27/02/2020 | 27/01/2021 | 5600 | N | 27/01/2021 |

Scrip Name :- L&TFH
 From Date :- 27/10/2023: X To Date :- 22/04/2024
 Lot Size :- 4462 Expiry Before Expiry Date []

[Update] [Delete] [Cancel]

After That Add New Market Lot Date 23/04/2024 For New Symbol That Is LTF

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

Market Lot Entry

Search : Scrip Name [] [Search] Total Records : 4

| Scrip Name | From Date | To Date | Lot Size | Expiry | Expiry Date |
|------------|------------|------------|----------|--------|-------------|
| L&TFH | 30/10/2020 | 20/01/2021 | 8300 | N | |
| L&TFH | 21/01/2021 | 26/10/2023 | 8924 | N | |
| L&TFH | 27/10/2023 | 22/04/2024 | 4462 | N | |
| L&TFH | 27/02/2020 | 27/01/2021 | 5600 | N | 27/01/2021 |

Scrip Name :- LTF
 From Date :- 23/04/2024 To Date :-
 Lot Size :- 4462 Expiry Before Expiry Date
 Add Clear

After Update 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 : 1

| Scrip Name | From Date | To Date | Lot Size | Expiry | Expiry Date |
|------------|------------|---------|----------|--------|-------------|
| LTF | 23/04/2024 | | 4462 | N | |

Scrip Name :-
 From Date :- To Date :-
 Lot Size :- Expiry Before Expiry Date
 Add Clear

After Add All These Things GO TO MASTER << CORPORATE ACTION

Input Type Select- Merge, Trade Date-23/04/2024, From Scrip L&TFH to Scrip- LTF

Ratio Input (1:1) and Click on ADD button

| Trading | | NSE_FNO | | Corporate Action | | DAY-TO-DAY | | REPORTS-I | | REPORTS-II | |
|-------------------------|----------|------------|------------|-----------------------------|-------|------------|---|-----------|--|------------|--|
| NSE Eq Corporate Action | | | | Corporate Action Data Entry | | | | | | | |
| No. | Type | Date | Scrip | To-Scrip | Ratio | Dividend | Remarks | | | | |
| 1 | Dividend | 03/04/2024 | ASHOKLEY | | 0 : 0 | 4.95 | Interim Dividend of Rs.4.95/- per shares | | | | |
| 2 | Split | 28/03/2024 | PERSISTENT | | 1 : 2 | 0 | Stock Split ratio 1:2 | | | | |
| 3 | Dividend | 27/02/2024 | NMDC | | 0 : 0 | 5.75 | Interim Dividend of Rs.5.75/- per shares | | | | |
| 4 | Dividend | 21/02/2024 | HEROMOTOCO | | 0 : 0 | 100 | Interim Dividend Rs. 75/- And Special Dividend Rs.25/- per shares | | | | |
| 5 | Dividend | 07/02/2024 | HINDPETRO | | 0 : 0 | 15 | Interim Dividend of Rs.15/- per shares | | | | |
| 6 | Dividend | 06/02/2024 | GAIL | | 0 : 0 | 5.5 | Interim Dividend of Rs.5.50/- per shares | | | | |
| 7 | Dividend | 27/12/2023 | VEDL | | 0 : 0 | 11 | Interim Dividend of Rs. 11/- per shares | | | | |
| 8 | Dividend | 12/12/2023 | BPCL | | 0 : 0 | 21 | Interim Dividend of Rs. 21/- per shares | | | | |
| 9 | Dividend | 21/11/2023 | ONGC | | 0 : 0 | 5.75 | Interim Dividend of Rs. 5.75/- per shares | | | | |
| 10 | Dividend | 21/11/2023 | COALINDIA | | 0 : 0 | 15.25 | Interim Dividend of Rs. 15.25/- per shares | | | | |
| 11 | Dividend | 10/11/2023 | PETRONET | | 0 : 0 | 7 | Interim Dividend of Rs. 7/- per shares | | | | |
| 12 | Dividend | 10/11/2023 | IOC | | 0 : 0 | 5 | Interim Dividend of Rs.5/- per shares | | | | |
| 13 | Split | 28/09/2023 | HAL | | 1 : 2 | 0 | Split ratio 1:2 | | | | |
| 14 | Bonus | 22/09/2023 | BERGEPAIN | | 5 : 1 | 0 | Bonus Issue Ratio 1:5 | | | | |
| 15 | Bonus | 21/09/2023 | PFC | | 4 : 1 | 0 | Bonus Issue ratio 1:0.25 | | | | |
| 16 | Dividend | 18/09/2023 | GNFC | | 0 : 0 | 30 | Final Dividend for Rs. 30/- per shares | | | | |
| 17 | Bonus | 12/09/2023 | POWERGRID | | 3 : 1 | 0 | Bonus issue ratio 1:3 | | | | |
| 18 | Dividend | 31/08/2023 | NMDC | | 0 : 0 | 2.85 | Final Dividend of Rs. 2.85/- per shares | | | | |
| 19 | Dividend | 18/08/2023 | LICHSGFIN | | 0 : 0 | 8.5 | Final Dividend of Rs. 8.50/- per shares | | | | |

| | | | | | | | |
|---------|-------|--------------|-------------------------|---------|-------|------------|-----|
| Type : | Merge | Trade-Date : | 23/04/2024 | Scrip : | L&TFH | To Scrip : | LTF |
| Ratio : | 1 | Remarks : | Change in Name & Symbol | | | | |

NOTE :- After Above Changes Done, Kindly Cancel the Bill 23/04/2024 & Do the MTM & Reprocess the Bill 23/04/2024 & Continue Todays Bill Process.