

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 26/06/2018

Corporate action of CONCOR on 26/06/2018 Trading-NSE_FNO-Masters-Corporate Action

No.	Type	Date	Script	To-Script	Ratio	Dividend	Remarks
1	Bonus	21/08/2018	JUBFOOD		1:1		OBONUS 1:1
2	Split	15/08/2018	MCDOWELL-N		1:5		OSPLIT 1:5
3	Bonus	31/05/2018	TCS		1:1		OBONUS 1:1
4	Split	25/04/2018	NBCC		1:2		OBONUS 1:2
5	Bonus	27/03/2018	OIL		1:0.05		OBONUS 1:0.5
6	Bonus	27/03/2018	GAIL		1:0.3335		Obonus 1:0.3335
7	Bonus	15/03/2018	IOC		1:1		OBONUS 1:1
8	Bonus	31/01/2018	TATASTEEL		1:0.061084028		01:0.061084028
9	Bonus	31/01/2018	PEL		1:0.00666666667		01:0.00666666666667
10	Bonus	21/12/2017	M&M		1:1		Obonus 1:1
11	Bonus	21/12/2017	CASTROLIND		1:1		Obonus 1:1
12	Bonus	21/12/2017	BALKRISIND		1:1		Obonus 1:1
13	Split	09/11/2017	IGL		1:2.5		OSplit 1:2.5
14	Split	12/10/2017	CANFINHOME		1:5		OSplit 1:5
15	Bonus	28/09/2017	BHEL		2:1		OBONUS 2:1
16	Bonus	28/09/2017	BHARATFORG		1:1		OBONUS 1:1
17	Bonus	28/09/2017	BEL		1:0.1		OBONUS 1:0.1
18	Split	21/09/2017	YESBANK		1:5		OSplit 1:5
19	Bonus	18/09/2017	TATAELXSI		1:1		OBONUS 1:1
20	Merge	18/09/2017	RDEL	RNAVAL	1:1		OSCRIPIT NAME & SYMBOL CHANGE
21	Bonus	07/09/2017	RELIANCE		1:1		Obonus 1:1
22	Split	31/08/2017	INFIBEAM		1:10		OSplit ratio 1:10
23	Bonus	13/07/2017	LT		1:0.5		Obonus 1:0.5
24	Bonus	13/07/2017	BPCL		1:0.5		Obonus 1:0.5
25	Bonus	11/07/2017	HINDPETRO		1:0.5		OBONUS 1:0.5
26	Bonus	08/07/2017	PCJEWELLER		1:1		Obonus 1:1
27	Bonus	05/07/2017	MOTHERSUMI		1:0.5		OBONUS 1:0.5
28	Bonus	03/07/2017	PETRONET		1:1		OBONUS 1:1
29	Bonus	22/06/2017	GODRE/ICP		1:1		OBONUS 1:1
30	Bonus	23/06/2017	ICICI/BANK		1:0.1		Obonus 1:0.10
31	Bonus	15/06/2017	BIOCON		1:2		Obonus 1:2
32	Bonus	13/06/2017	WIPRO		1:1		OBONUS 1:1
33	Bonus	05/04/2017	CONCOR		1:0.25		OBONUS 1:0.25
34	Split	10/03/2017	BEL		1:10		OSplit 1:10
35	Bonus	09/03/2017	GAIL		3:1		OBONUS 3:1
36	Merge	08/03/2017	CROMBREW	CROMBER	1:1		OSymbol changed

Type: Trade-Date: Script:

Ratio: Remarks:

Input type select- split, trade date-26/06/2018, scrip- CONCOR, ratio input (1:2) & Add

After update will display below screen

No.	Type	Date	Script	To-Script	Ratio	Dividend	Remarks
1	Split	26/06/2018	CONCOR		1:2		OSPLIT RATION 1:2
2	Bonus	21/08/2018	JUBFOOD		1:1		OBONUS 1:1
3	Split	15/08/2018	MCDOWELL-N		1:5		OSPLIT 1:5
4	Bonus	31/05/2018	TCS		1:1		OBONUS 1:1
5	Split	25/04/2018	NBCC		1:2		OBONUS 1:2
6	Bonus	27/03/2018	OIL		1:0.05		OBONUS 1:0.5
7	Bonus	27/03/2018	GAIL		1:0.3335		Obonus 1:0.3335
8	Bonus	15/03/2018	IOC		1:1		OBONUS 1:1
9	Bonus	31/01/2018	TATASTEEL		1:0.061084028		01:0.061084028
10	Bonus	31/01/2018	PEL		1:0.00666666667		01:0.00666666666667
11	Bonus	21/12/2017	M&M		1:1		Obonus 1:1
12	Bonus	21/12/2017	CASTROLIND		1:1		Obonus 1:1
13	Bonus	21/12/2017	BALKRISIND		1:1		Obonus 1:1
14	Split	09/11/2017	IGL		1:2.5		OSplit 1:2.5
15	Split	12/10/2017	CANFINHOME		1:5		OSplit 1:5
16	Bonus	28/09/2017	BHEL		2:1		OBONUS 2:1
17	Bonus	28/09/2017	BHARATFORG		1:1		OBONUS 1:1
18	Bonus	28/09/2017	BEL		1:0.1		OBONUS 1:0.1
19	Split	21/09/2017	YESBANK		1:5		OSplit 1:5
20	Bonus	18/09/2017	TATAELXSI		1:1		OBONUS 1:1
21	Merge	18/09/2017	RDEL	RNAVAL	1:1		OSCRIPIT NAME & SYMBOL CHANGE
22	Bonus	07/09/2017	RELIANCE		1:1		Obonus 1:1
23	Split	31/08/2017	INFIBEAM		1:10		OSplit ratio 1:10
24	Bonus	13/07/2017	LT		1:0.5		Obonus 1:0.5
25	Bonus	13/07/2017	BPCL		1:0.5		Obonus 1:0.5
26	Bonus	11/07/2017	HINDPETRO		1:0.5		OBONUS 1:0.5
27	Bonus	08/07/2017	PCJEWELLER		1:1		Obonus 1:1
28	Bonus	05/07/2017	MOTHERSUMI		1:0.5		OBONUS 1:0.5
29	Bonus	03/07/2017	PETRONET		1:1		OBONUS 1:1
30	Bonus	22/06/2017	GODRE/ICP		1:1		OBONUS 1:1
31	Bonus	23/06/2017	ICICI/BANK		1:0.1		Obonus 1:0.10
32	Bonus	15/06/2017	BIOCON		1:2		Obonus 1:2
33	Bonus	13/06/2017	WIPRO		1:1		OBONUS 1:1
34	Bonus	05/04/2017	CONCOR		1:0.25		OBONUS 1:0.25
35	Split	10/03/2017	BEL		1:10		OSplit 1:10
36	Bonus	09/03/2017	GAIL		3:1		OBONUS 3:1

Type: Trade-Date: Script:

Ratio: Remarks:

Close existing mkt lot-Go to -Trading-->NSE_FNO-->Masters-Market Lot

Market Lot Entry

Search : Scrip Name Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
CONCOR	05/04/2017	04/04/2017	625	N	
CONCOR	02/05/2016	04/04/2017	500	Y	28/07/2016
CONCOR	01/01/2016	27/07/2016	400	N	27/07/2016
CONCOR	21/08/2008	26/02/2009	250	N	26/02/2009
CONCOR	26/12/2008	25/06/2009	500	Y	27/02/2009
CONCOR	26/06/2009	31/12/2015	250	N	

Scrip Name :- CONCOR
 From Date :- 05/04/2017 To Date :- 25/06/2018
 Lot Size :- 625 Expiry Before Expiry Date

Close the existing market lot size 625 of CONCOR by inputting To date as 25/06/2018

After add will display below screen

Market Lot Entry

Search : Scrip Name Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
CONCOR	05/04/2017	25/06/2018	625	N	
CONCOR	02/05/2016	04/04/2017	500	Y	28/07/2016
CONCOR	01/01/2016	27/07/2016	400	N	27/07/2016
CONCOR	21/08/2008	26/02/2009	250	N	26/02/2009
CONCOR	26/12/2008	25/06/2009	500	Y	27/02/2009
CONCOR	26/06/2009	31/12/2015	250	N	

Scrip Name :- CONCOR
 From Date :- 05/04/2017 To Date :- 25/06/2018
 Lot Size :- 625 Expiry Before Expiry Date

And add new entry for market lot size 1250 from 26/06/2018

Market Lot Entry

Search : Scrip Name [CONCOR] Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
CONCOR	05/04/2017	25/06/2018	625	N	
CONCOR	02/05/2016	04/04/2017	500	Y	28/07/2016
CONCOR	01/01/2016	27/07/2016	400	N	27/07/2016
CONCOR	21/08/2008	26/02/2009	250	N	26/02/2009
CONCOR	26/12/2008	25/06/2009	500	Y	27/02/2009
CONCOR	26/06/2009	31/12/2015	250	N	

Scrip Name : CONCOR
 From Date : 26/06/2018 To Date :
 Lot Size : 1250 Expiry Before Expiry Date

After adding the screen will display screen

Market Lot Entry

Search : Scrip Name [CONCOR] Total Records : 7

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
CONCOR	05/04/2017	25/06/2018	625	N	
CONCOR	02/05/2016	04/04/2017	500	Y	28/07/2016
CONCOR	01/01/2016	27/07/2016	400	N	27/07/2016
CONCOR	21/08/2008	26/02/2009	250	N	26/02/2009
CONCOR	26/12/2008	25/06/2009	500	Y	27/02/2009
CONCOR	26/06/2009	31/12/2015	250	N	
CONCOR	26/06/2018		1250	N	

Scrip Name : CONCOR
 From Date : 26/06/2018 To Date :
 Lot Size : 1250 Expiry Before Expiry Date

Note : After this, please cancel the bill for 25/06/2018 and do mark to market of 25/06/2018 and process the Bill for 25/06/2018 and continue with today's work.