

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 26/11/2024 Corporate Action of UPL on 26/11/2024 Trading-NSE_FNO-Masters-Corporate Action.

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
28	Bonus	21/01/2021	L&TFH		1 : 0.075180723		0 Bonus Ratio 1:0.075180723
29	Merge	18/12/2020	INFRATEL	INDUSTOWER	1 : 1		0 scrip symbol changed
30	Dividend	19/11/2020	COALINDIA		0 : 0	7.5	Interim dividend of 7.50 per share
31	Dividend	28/10/2020	VEDL		0 : 0	9.5	INTERIM DIVIDEND OF RS. 9.50 PER SHARE
32	Split	24/08/2020	EICHERMOT		1 : 10		0 SPLIT RATIO 1:10
33	Merge	20/08/2020	NIITTECH	COFORGE	1 : 1		0 SCRIP SYMBOL CHANGED
34	Bonus	22/07/2020	M&MFIN		1 : 0.64		0 BONUS RATION 1:0.64
35	Bonus	09/07/2020	SRTRANSFIN		1 : 0.02615384		0 BONUS RATIO 1:0.02615384
36	Bonus	09/07/2020	PVR		1 : 0.0175		0 BONUS RATIO 1:0.0175
37	Dividend	06/07/2020	ITC		0 : 0	10.15	FINAL DIVIDEND OF RS. 10.15 PER SHARE
38	Bonus	13/05/2020	RELIANCE		1 : 0.01		0 BONUS RATIO 1:0.01
39	Dividend	23/03/2020	ONGC		0 : 0	5	INTERIM DIVIDEND OF RS.5 PER SHARE
40	Dividend	19/03/2020	COALINDIA		0 : 0	12	Interim dividend of rs.12 per share
41	Dividend	28/02/2020	PFC		0 : 0	9.5	INTERIM DIVIDEND OF RS. 9.5 PER SHARE
42	Merge	27/02/2020	TATAGLOBAL	TATACONSUM	1 : 1		0 SCRIP SYMBOL CHANGE
43	Dividend	20/02/2020	OIL		0 : 0	9	INTERIM DIVIDEND OF Rs. 9 PER SHARE
44	Dividend	17/02/2020	GAIL		0 : 0	6.4	INTERIM DIVIDEND OF RS. 6.40 PER SHARE
45	Dividend	11/02/2020	RECLTD		0 : 0	11	Interim dividend of Rs. 11 per share
46	Bonus	30/12/2019	PEL		1 : 0.023178808		0 BONUS RATIO 1:0.023178808
47	Bonus	05/12/2019	HCLTECH		1 : 1		0 Bonus 1:1
48	Split	19/09/2019	HDFCBANK		1 : 2		0 SPLIT RATIO 1:2
49	Bonus	09/07/2019	GAIL		1 : 1		0 BONUS 1:1
50	Bonus	02/07/2019	UPL		2 : 1		0 BONUS 2:1

Type : Bonus Trade-Date : 26/11/2024 Scrip : UPL
 Ratio : 1:0.0423 Remarks : BONUS RATIO 1:0.042307

INPUT TYPE SELECT- BONUS, TRADE DATE- 26/11/2024, SCRIP- UPL, RATIO INPUT (1:0.042307)

CLOSE THE EXISTING MARKET LOT SIZE 1300 OF UPL BY INPUTTING TO DATE AS 25/11/2024

Market Lot Entry

Search : Scrip Name Traded Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
UPL	22/11/2024	22/11/2024	1300.00000000	Y1	28/11/2024	NSE_FNO
UPL	22/11/2024	22/11/2024	1300.00000000	Y1	12/12/2024	NSE_FNO
UPL	22/11/2024	22/11/2024	1300.00000000	Y1	26/12/2024	NSE_FNO
UPL	22/11/2024	22/11/2024	1300.00000000	Y1	09/01/2025	NSE_FNO
UPL	22/11/2024	22/11/2024	1300.00000000	Y1	30/01/2025	NSE_FNO
UPL	22/11/2024	22/11/2024	1300.00000000	Y1	13/02/2025	NSE_FNO

Scrip Name :- UPL

From Date :- 22/11/2024 To Date :- 25/11/2024

Company :- NSE_FNO

Lot Size :- 1300.00000000 Expiry Before Expiry Date 13/02/2025

AFTER CLOSE WILL DISPLAY BELOW SCREEN

AND ADD **NEW ENTRY** FOR MARKET LOT SIZE **1355** FROM **26/11/2024** AS SHOWN BELOW

T A D NSE_FNO Market Lot(M8) DAY-TO-DAY REPORTS-I REPORTS-II SM CR
Market Lot Entry

Search : Scrip Name Traded Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
UPL	25/11/2024	25/11/2024	1300.00000000	Y1	28/11/2024	NSE_FNO
UPL	25/11/2024	25/11/2024	1300.00000000	Y1	12/12/2024	NSE_FNO
UPL	25/11/2024	25/11/2024	1300.00000000	Y1	26/12/2024	NSE_FNO
UPL	25/11/2024	25/11/2024	1300.00000000	Y1	09/01/2025	NSE_FNO
UPL	25/11/2024	25/11/2024	1300.00000000	Y1	30/01/2025	NSE_FNO
UPL	25/11/2024	25/11/2024	1300.00000000	Y1	13/02/2025	NSE_FNO

Scrip Name :- UPL
 From Date :- 26/11/2024 To Date :-
 Company:- NSE_FNO
 Lot Size :- 1355 Expiry Before Expiry Date

NOTE : AFTER THIS, PLEASE CANCEL THE BILL FOR **26/11/2024** AND DO MARK TO MARKET OF **26/11/2024** AND PROCESS THE BILL FOR **26/11/2024** AND CONTINUE. WITH TODAY'S WORK

Annexure-2

Revised Option Strike Prices

Sr. no.	Instrument Type	Underlying	Expiry Date	Old Strike Price	Revised Strike Price
1	OPTSTK	UPL	28-NOV-24	420.00	402.90
2	OPTSTK	UPL	28-NOV-24	440.00	422.05
3	OPTSTK	UPL	28-NOV-24	450.00	431.65
4	OPTSTK	UPL	28-NOV-24	460.00	441.25
5	OPTSTK	UPL	28-NOV-24	470.00	450.85
6	OPTSTK	UPL	28-NOV-24	480.00	460.45
7	OPTSTK	UPL	28-NOV-24	490.00	470.05
8	OPTSTK	UPL	28-NOV-24	500.00	479.60
9	OPTSTK	UPL	28-NOV-24	510.00	489.20
10	OPTSTK	UPL	28-NOV-24	520.00	498.80
11	OPTSTK	UPL	28-NOV-24	530.00	508.40
12	OPTSTK	UPL	28-NOV-24	540.00	518.00
13	OPTSTK	UPL	28-NOV-24	550.00	527.60
14	OPTSTK	UPL	28-NOV-24	560.00	537.20
15	OPTSTK	UPL	28-NOV-24	570.00	546.75
16	OPTSTK	UPL	28-NOV-24	580.00	556.35
17	OPTSTK	UPL	28-NOV-24	590.00	565.95
18	OPTSTK	UPL	28-NOV-24	600.00	575.55
19	OPTSTK	UPL	28-NOV-24	610.00	585.15
20	OPTSTK	UPL	28-NOV-24	620.00	594.75
21	OPTSTK	UPL	28-NOV-24	630.00	604.30
22	OPTSTK	UPL	28-NOV-24	640.00	613.90
23	OPTSTK	UPL	28-NOV-24	650.00	623.50
24	OPTSTK	UPL	28-NOV-24	660.00	633.10
25	OPTSTK	UPL	28-NOV-24	670.00	642.70
26	OPTSTK	UPL	28-NOV-24	680.00	652.30
27	OPTSTK	UPL	28-NOV-24	700.00	671.45
28	OPTSTK	UPL	26-DEC-24	420.00	402.90
29	OPTSTK	UPL	26-DEC-24	440.00	422.05
30	OPTSTK	UPL	26-DEC-24	450.00	431.65
31	OPTSTK	UPL	26-DEC-24	460.00	441.25

32	OPTSTK	UPL	26-DEC-24	470.00	450.85
33	OPTSTK	UPL	26-DEC-24	480.00	460.45
34	OPTSTK	UPL	26-DEC-24	490.00	470.05
35	OPTSTK	UPL	26-DEC-24	500.00	479.60
36	OPTSTK	UPL	26-DEC-24	510.00	489.20
37	OPTSTK	UPL	26-DEC-24	520.00	498.80
38	OPTSTK	UPL	26-DEC-24	530.00	508.40
39	OPTSTK	UPL	26-DEC-24	540.00	518.00
40	OPTSTK	UPL	26-DEC-24	550.00	527.60
41	OPTSTK	UPL	26-DEC-24	560.00	537.20
42	OPTSTK	UPL	26-DEC-24	570.00	546.75
43	OPTSTK	UPL	26-DEC-24	580.00	556.35
44	OPTSTK	UPL	26-DEC-24	590.00	565.95
45	OPTSTK	UPL	26-DEC-24	600.00	575.55
46	OPTSTK	UPL	26-DEC-24	610.00	585.15
47	OPTSTK	UPL	26-DEC-24	620.00	594.75
48	OPTSTK	UPL	26-DEC-24	630.00	604.30
49	OPTSTK	UPL	26-DEC-24	640.00	613.90
50	OPTSTK	UPL	26-DEC-24	660.00	633.10
51	OPTSTK	UPL	26-DEC-24	680.00	652.30
52	OPTSTK	UPL	26-DEC-24	720.00	690.65
53	OPTSTK	UPL	30-JAN-25	440.00	422.05
54	OPTSTK	UPL	30-JAN-25	460.00	441.25
55	OPTSTK	UPL	30-JAN-25	480.00	460.45
56	OPTSTK	UPL	30-JAN-25	500.00	479.60
57	OPTSTK	UPL	30-JAN-25	520.00	498.80
58	OPTSTK	UPL	30-JAN-25	540.00	518.00
59	OPTSTK	UPL	30-JAN-25	560.00	537.20
60	OPTSTK	UPL	30-JAN-25	580.00	556.35
61	OPTSTK	UPL	30-JAN-25	600.00	575.55
62	OPTSTK	UPL	30-JAN-25	620.00	594.75
63	OPTSTK	UPL	30-JAN-25	640.00	613.90