

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 27/12/2024 CORPORATE ACTION OF NMDC ON 27/12/2024 TRADING-NSE_FNO-MASTERS-CORPORATE ACTION.

T A D NSE_FNO Corporate Action(M27) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

NSE Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Merge	11/12/2024	GMRINFRA	GMRAIRPORT	1 : 1	0	CHANGE IN NAME & SYMBOL
2	Bonus	03/12/2024	WIPRO		1 : 1	0	BONUS RATIO 1:1
3	Bonus	26/11/2024	UPL		1 : 0.042307	0	BONUS RATIO 1:0.042307
4	Dividend	19/11/2024	ONGC		0 : 0	6	Interim Dividend of Rs. 6/- per shares
5	Dividend	08/11/2024	PETRONET		0 : 0	7	Interim Dividend of Rs.7/- per share
6	Dividend	05/11/2024	COALINDIA		0 : 0	15.75	Interim Dividend of Rs.15.75/- per shares
7	Bonus	28/10/2024	RELIANCE		1 : 1	0	Bonus Ratio 1:1
8	Split	28/10/2024	DRREDDY		1 : 5	0	Split Ratio 1:5
9	Dividend	10/09/2024	VEDL		0 : 0	20	Interim Dividend of Rs.20/- per shares
10	Dividend	09/08/2024	HINDPETRO		0 : 0	11	Final Dividend of Rs.11/- per shares
11	Dividend	09/08/2024	BPCL		0 : 0	10.5	Final Dividend of Rs.10.50/- per shares
12	Dividend	16/07/2024	M&MFIN		0 : 0	6.3	Final Dividend of Rs.6.30/- per shares
13	Dividend	12/07/2024	IOC		0 : 0	7	Final Dividend of Rs.7/- per shares
14	Dividend	28/06/2024	BANKBARODA		0 : 0	7.6	Final Dividend of Rs.7.60/- per shares
15	Dividend	21/06/2024	TATASTEEL		0 : 0	3.6	Final Dividend of the Rs.3.60/- per share
16	Bonus	21/06/2024	HINDPETRO		2 : 1	0	BONUS ISSUE RATIO 1:2
17	Bonus	21/06/2024	BPCL		1 : 1	0	Final Bonus 1:1
18	Dividend	14/06/2024	CANBK		0 : 0	3.22	Final Dividend of the Rs.3.22/- per share
19	Dividend	24/05/2024	VEDL		0 : 0	11	Interim Dividend of Rs. 11/- per shares
20	Split	15/05/2024	CANBK		1 : 5	0	Split ratio 1:5
21	Dividend	07/05/2024	OFSS		0 : 0	240	Interim Dividend of Rs 240/- per shares
22	Merge	23/04/2024	L&TFH	LTF	1 : 1	0	Change in Name & Symbol
23	Dividend	03/04/2024	ASHOKLEY		0 : 0	4.95	Interim Dividend of Rs.4.95/- per shares
24	Bonus	29/07/2021	POWERGRID		1 : 0.33325	0	BONUS RATIO 1:0.33325
25	Dividend	08/07/2021	HINDPETRO		0 : 0	22.75	dividend of Rs. 22.75 per share

Type: Bonus Trade-Date: 27/12/2024 Scrip: NMDC

Ratio: 1:2 Remarks: BONUS RATIO 1:2

Add

INPUT TYPE SELECT- BONUS, TRADE DATE- 27/12/2024, SCRIP- NMDC, RATIO INPUT (1:2)

CLOSE THE EXISTING MARKET LOT SIZE 4500 OF NMDC BY INPUTTING TO DATE AS 26/12/2024

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

Market Lot Entry

Search: Scrip Name [] Traded [] Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	26/12/2024	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	09/01/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	30/01/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	13/02/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	27/02/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	13/03/2025	NSE_FNO

Scrip Name :- NMDC

From Date :- 26/12/2024 To Date :- 26/12/2024

Company :- NSE_FNO

Lot Size :- 4500 Expiry [] Before Expiry Date 13/03/2025

Search

AFTER CLOSE WILL DISPLAY BELOW SCREEN

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

Market Lot Entry

Search : Scrip Name Traded Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	26/12/2024	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	09/01/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	30/01/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	13/02/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	27/02/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	13/03/2025	NSE_FNO

Scrip Name :- NMDC

From Date :- 27/12/2024 To Date :- 27/12/2024

Company :- NSE_FNO

Lot Size :- 4500 Expiry Before Expiry Date

[Clear](#)

AND ADD NEW ENTRY FOR MARKET LOT SIZE 13500 FROM 27/12/2024 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 Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	26/12/2024	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	09/01/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	30/01/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	13/02/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	27/02/2025	NSE_FNO
NMDC	26/12/2024	26/12/2024	4500.00000000	Y1	13/03/2025	NSE_FNO

Scrip Name :- NMDC

From Date :- 27/12/2024 To Date :-

Company :- NSE_FNO

Lot Size :- 13500 Expiry Before Expiry Date 13/03/2025

[Clear](#)

NOTE : AFTER THIS, PLEASE CANCEL THE BILL FOR 27/12/2024 AND DO MARK TO MARKET OF 27/12/2024 AND PROCESS THE BILL FOR 27/12/2024 AND CONTINUE. WITH TODAY'S WORK

Annexure-1

Sr. no.	Instrument Type	Underlying	Expiry Date	Old Strike Price	Revised Strike Price
1	OPTSTK	NMDC	30-JAN-2025	170.00	56.65
2	OPTSTK	NMDC	30-JAN-2025	180.00	60.00
3	OPTSTK	NMDC	30-JAN-2025	185.00	61.65
4	OPTSTK	NMDC	30-JAN-2025	190.00	63.35
5	OPTSTK	NMDC	30-JAN-2025	195.00	65.00
6	OPTSTK	NMDC	30-JAN-2025	200.00	66.65
7	OPTSTK	NMDC	30-JAN-2025	205.00	68.35
8	OPTSTK	NMDC	30-JAN-2025	210.00	70.00
9	OPTSTK	NMDC	30-JAN-2025	215.00	71.65
10	OPTSTK	NMDC	30-JAN-2025	220.00	73.35
11	OPTSTK	NMDC	30-JAN-2025	225.00	75.00
12	OPTSTK	NMDC	30-JAN-2025	230.00	76.65
13	OPTSTK	NMDC	30-JAN-2025	235.00	78.35
14	OPTSTK	NMDC	30-JAN-2025	240.00	80.00
15	OPTSTK	NMDC	30-JAN-2025	245.00	81.65
16	OPTSTK	NMDC	30-JAN-2025	250.00	83.35
17	OPTSTK	NMDC	30-JAN-2025	255.00	85.00
18	OPTSTK	NMDC	30-JAN-2025	260.00	86.65
19	OPTSTK	NMDC	30-JAN-2025	265.00	88.35
20	OPTSTK	NMDC	30-JAN-2025	270.00	90.00
21	OPTSTK	NMDC	27-FEB-2025	170.00	56.65
22	OPTSTK	NMDC	27-FEB-2025	180.00	60.00

23	OPTSTK	NMDC	27-FEB-2025	190.00	63.35
24	OPTSTK	NMDC	27-FEB-2025	195.00	65.00
25	OPTSTK	NMDC	27-FEB-2025	200.00	66.65
26	OPTSTK	NMDC	27-FEB-2025	205.00	68.35
27	OPTSTK	NMDC	27-FEB-2025	210.00	70.00
28	OPTSTK	NMDC	27-FEB-2025	215.00	71.65
29	OPTSTK	NMDC	27-FEB-2025	220.00	73.35
30	OPTSTK	NMDC	27-FEB-2025	225.00	75.00
31	OPTSTK	NMDC	27-FEB-2025	230.00	76.65
32	OPTSTK	NMDC	27-FEB-2025	235.00	78.35
33	OPTSTK	NMDC	27-FEB-2025	240.00	80.00
34	OPTSTK	NMDC	27-FEB-2025	250.00	83.35
35	OPTSTK	NMDC	27-FEB-2025	260.00	86.65
36	OPTSTK	NMDC	27-FEB-2025	270.00	90.00
37	OPTSTK	NMDC	27-FEB-2025	280.00	93.35
38	OPTSTK	NMDC	27-MAR-2025	180.00	60.00
39	OPTSTK	NMDC	27-MAR-2025	190.00	63.35
40	OPTSTK	NMDC	27-MAR-2025	200.00	66.65
41	OPTSTK	NMDC	27-MAR-2025	210.00	70.00
42	OPTSTK	NMDC	27-MAR-2025	220.00	73.35
43	OPTSTK	NMDC	27-MAR-2025	230.00	76.65
44	OPTSTK	NMDC	27-MAR-2025	240.00	80.00
45	OPTSTK	NMDC	27-MAR-2025	260.00	86.65