

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE

TRADE FILE AND POSITION FILE OF **28/10/2024** CORPORATE ACTION OF **DRREDDY** ON **28/10/2024**

TRADING-NSE_FNO-MASTERS-CORPORATE ACTION.

NSE Eq Corporate Action
Corporate Action Data Entry

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
28	Merge	20/08/2020	NITTECH	COFORGE	1 : 1	0	SCRIP SYMBOL CHANGED
29	Bonus	22/07/2020	M&MFIN		1 : 0.64	0	BONUS RATION 1:0.64
30	Bonus	09/07/2020	SRTRANSFIN		1 : 0.02615384	0	BONUS RATIO 1:0.02615384
31	Bonus	09/07/2020	PVR		1 : 0.0175	0	BONUS RATIO 1:0.0175
32	Dividend	06/07/2020	ITC		0 : 0	10.15	FINAL DIVIDEND OF RS. 10.15 PER SHARE
33	Bonus	13/05/2020	RELIANCE		1 : 0.01	0	BONUS RATIO 1:0.01
34	Dividend	23/03/2020	ONGC		0 : 0	5	INTERIM DIVIDEND OF RS.5 PER SHARE
35	Dividend	19/03/2020	COALINDIA		0 : 0	12	interim dividend of rs.12 per share
36	Dividend	28/02/2020	PFC		0 : 0	9.5	INTERIM DIVIDEND OF RS. 9.5 PER SHARE
37	Merge	27/02/2020	TATAGLOBAL	TATACONSUM	1 : 1	0	SCRIP SYMBOL CHANGE
38	Dividend	20/02/2020	OIL		0 : 0	9	INTERIM DIVIDEND OF Rs. 9 PER SHARE
39	Dividend	17/02/2020	GAIL		0 : 0	6.4	INTERIM DIVIDEND OF RS. 6.40 PER SHARE
40	Dividend	11/02/2020	RECLTD		0 : 0	11	Interim dividend of Rs. 11 per share
41	Bonus	30/12/2019	PEL		1 : 0.023178808	0	BONUS RATIO 1:0.023178808
42	Bonus	05/12/2019	HCLTECH		1 : 1	0	Bonus 1:1
43	Split	19/09/2019	HDFCBANK		1 : 2	0	SPLIT RATIO 1:2
44	Bonus	09/07/2019	GAIL		1 : 1	0	BONUS 1:1
45	Bonus	02/07/2019	UPL		2 : 1	0	BONUS 2:1
46	Split	14/06/2019	CHOLAFIN		1 : 5	0	SPLIT 1:5
47	Bonus	12/06/2019	BIOCON		1 : 1	0	BONUS RATIO 1:1
48	Bonus	23/04/2019	BHARTIARTL		1 : 0.08882352	0	BONUS RATIO 1:0.08882352
49	Bonus	29/03/2019	IDEA		1 : 1.655666666	0	BONUS RATIO 1:1.655666666

Type: Split Trade-Date: 28/10/2024 Scrip: DRREDDY
Ratio: 1:5 Remarks: Split ration 1:5

INPUT TYPE SELECT- **SPLIT**, TRADE DATE- **28/10/2024**, SCRIP- **DRREDDY**, RATIO INPUT (**1:5**)

CLOSE THE EXISTING MARKET LOT SIZE 125 OF **DRREDDY** BY INPUTTING TO DATE AS **27/10/2024**

Market Lot Entry

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

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	31/10/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	14/11/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	28/11/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	12/12/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	26/12/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	09/01/2025	NSE_FNO

Scrip Name : DRREDDY
From Date : 25/10/2024 To Date : 27/10/2024
Company : NSE_FNO
Lot Size : 125.00000000 Expiry [] Before Expiry Date 09/01/2025

AFTER CLOSE WILL DISPLAY BELOW SCREEN

Market Lot Entry

Search : Scrip Name Traded Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	31/10/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	14/11/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	28/11/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	12/12/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	26/12/2024	NSE_FNO
DRREDDY	25/10/2024	25/10/2024	125.00000000	Y1	09/01/2025	NSE_FNO

Scrip Name :- DRREDDY
 From Date :- 25/10/2024 To Date :- 27/10/2024
 Company :- NSE_FNO
 Lot Size :- 125.00000000 Expiry Before Expiry Date
 Cancel

AND ADD NEW ENTRY FOR MARKET LOT SIZE 625 FROM 28/10/2024 AS SHOWN BELOW

Market Lot Entry

Search : Scrip Name Traded Search Total Records : 2129

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
10YGST	15/09/2011		1	N		
3INFOTECH	07/09/2007	27/12/2007	1350	N		
3INFOTECH	28/12/2007	28/02/2008	1350	N		
3INFOTECH	26/12/2008		10800	Y	27/02/2009	
553GS2025	19/07/2021		1	N		
577GS2030	04/08/2020		1	N		
579GS2030	13/05/2020		1	N		
585GS2030	04/12/2020		1	N		
610GS2031	19/07/2021		1	N		
619GS2034	31/07/2020		1	N		
644GS2029	06/11/2019		1	N		
684GS2035	10/07/2021		1	N		
688GS2031	13/11/2017		1	N		
679GS2027	17/05/2017		1	N		
679GS2029	10/01/2017		1	N		
684GS2022	30/12/2016		1	N		
697GS2026	06/09/2016		1	N		
717GS2028	11/01/2018		1	N		
726GS2029	14/01/2019		1	N		
727GS2026	06/11/2019		1	N		
757GS2033	06/11/2019		1	N		
759GS2026	17/02/2016		1	N		
759GS2029	10/12/2015		1	N		

Scrip Name :- DRREDDY
 From Date :- 28/10/2024 To Date :-
 Company :- All
 Lot Size :- 625 Expiry Before Expiry Date 28/10/2024
 Add Close

NOTE : AFTER THIS, PLEASE CANCEL THE BILL FOR 28/10/2024 AND DO MARK TO MARKET OF 28/10/2024 AND PROCESS THE BILL FOR 28/10/2024 AND CONTINUE. WITH TODAY'S WORK

Revised Option Strike Prices

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	DRREDDY	31-OCT-2024	5500.00	1100.00
2	OPTSTK	DRREDDY	31-OCT-2024	5600.00	1120.00
3	OPTSTK	DRREDDY	31-OCT-2024	5700.00	1140.00
4	OPTSTK	DRREDDY	31-OCT-2024	5800.00	1160.00
5	OPTSTK	DRREDDY	31-OCT-2024	5900.00	1180.00
6	OPTSTK	DRREDDY	31-OCT-2024	5950.00	1190.00
7	OPTSTK	DRREDDY	31-OCT-2024	6000.00	1200.00
8	OPTSTK	DRREDDY	31-OCT-2024	6050.00	1210.00
9	OPTSTK	DRREDDY	31-OCT-2024	6100.00	1220.00
10	OPTSTK	DRREDDY	31-OCT-2024	6150.00	1230.00
11	OPTSTK	DRREDDY	31-OCT-2024	6200.00	1240.00
12	OPTSTK	DRREDDY	31-OCT-2024	6250.00	1250.00
13	OPTSTK	DRREDDY	31-OCT-2024	6300.00	1260.00
14	OPTSTK	DRREDDY	31-OCT-2024	6350.00	1270.00
15	OPTSTK	DRREDDY	31-OCT-2024	6400.00	1280.00
16	OPTSTK	DRREDDY	31-OCT-2024	6450.00	1290.00
17	OPTSTK	DRREDDY	31-OCT-2024	6500.00	1300.00
18	OPTSTK	DRREDDY	31-OCT-2024	6550.00	1310.00
19	OPTSTK	DRREDDY	31-OCT-2024	6600.00	1320.00
20	OPTSTK	DRREDDY	31-OCT-2024	6650.00	1330.00
21	OPTSTK	DRREDDY	31-OCT-2024	6700.00	1340.00

22	OPTSTK	DRREDDY	31-OCT-2024	6750.00	1350.00
23	OPTSTK	DRREDDY	31-OCT-2024	6800.00	1360.00
24	OPTSTK	DRREDDY	31-OCT-2024	6850.00	1370.00
25	OPTSTK	DRREDDY	31-OCT-2024	6900.00	1380.00
26	OPTSTK	DRREDDY	31-OCT-2024	6950.00	1390.00
27	OPTSTK	DRREDDY	31-OCT-2024	7000.00	1400.00
28	OPTSTK	DRREDDY	31-OCT-2024	7050.00	1410.00
29	OPTSTK	DRREDDY	31-OCT-2024	7100.00	1420.00
30	OPTSTK	DRREDDY	31-OCT-2024	7150.00	1430.00
31	OPTSTK	DRREDDY	31-OCT-2024	7200.00	1440.00
32	OPTSTK	DRREDDY	31-OCT-2024	7250.00	1450.00
33	OPTSTK	DRREDDY	31-OCT-2024	7300.00	1460.00
34	OPTSTK	DRREDDY	31-OCT-2024	7350.00	1470.00
35	OPTSTK	DRREDDY	31-OCT-2024	7400.00	1480.00
36	OPTSTK	DRREDDY	31-OCT-2024	7500.00	1500.00
37	OPTSTK	DRREDDY	31-OCT-2024	7600.00	1520.00
38	OPTSTK	DRREDDY	31-OCT-2024	7700.00	1540.00
39	OPTSTK	DRREDDY	31-OCT-2024	7800.00	1560.00
40	OPTSTK	DRREDDY	28-NOV-2024	5500.00	1100.00
41	OPTSTK	DRREDDY	28-NOV-2024	5600.00	1120.00
42	OPTSTK	DRREDDY	28-NOV-2024	5700.00	1140.00
43	OPTSTK	DRREDDY	28-NOV-2024	5800.00	1160.00
44	OPTSTK	DRREDDY	28-NOV-2024	5900.00	1180.00
45	OPTSTK	DRREDDY	28-NOV-2024	5950.00	1190.00
46	OPTSTK	DRREDDY	28-NOV-2024	6000.00	1200.00
47	OPTSTK	DRREDDY	28-NOV-2024	6050.00	1210.00
48	OPTSTK	DRREDDY	28-NOV-2024	6100.00	1220.00
49	OPTSTK	DRREDDY	28-NOV-2024	6150.00	1230.00
50	OPTSTK	DRREDDY	28-NOV-2024	6200.00	1240.00
51	OPTSTK	DRREDDY	28-NOV-2024	6250.00	1250.00
52	OPTSTK	DRREDDY	28-NOV-2024	6300.00	1260.00
53	OPTSTK	DRREDDY	28-NOV-2024	6350.00	1270.00
54	OPTSTK	DRREDDY	28-NOV-2024	6400.00	1280.00
55	OPTSTK	DRREDDY	28-NOV-2024	6450.00	1290.00
56	OPTSTK	DRREDDY	28-NOV-2024	6500.00	1300.00
57	OPTSTK	DRREDDY	28-NOV-2024	6550.00	1310.00
58	OPTSTK	DRREDDY	28-NOV-2024	6600.00	1320.00
59	OPTSTK	DRREDDY	28-NOV-2024	6650.00	1330.00
60	OPTSTK	DRREDDY	28-NOV-2024	6700.00	1340.00

61	OPTSTK	DRREDDY	28-NOV-2024	6750.00	1350.00
62	OPTSTK	DRREDDY	28-NOV-2024	6800.00	1360.00
63	OPTSTK	DRREDDY	28-NOV-2024	6850.00	1370.00
64	OPTSTK	DRREDDY	28-NOV-2024	6900.00	1380.00
65	OPTSTK	DRREDDY	28-NOV-2024	6950.00	1390.00
66	OPTSTK	DRREDDY	28-NOV-2024	7000.00	1400.00
67	OPTSTK	DRREDDY	28-NOV-2024	7050.00	1410.00
68	OPTSTK	DRREDDY	28-NOV-2024	7100.00	1420.00
69	OPTSTK	DRREDDY	28-NOV-2024	7150.00	1430.00
70	OPTSTK	DRREDDY	28-NOV-2024	7200.00	1440.00
71	OPTSTK	DRREDDY	28-NOV-2024	7250.00	1450.00
72	OPTSTK	DRREDDY	28-NOV-2024	7300.00	1460.00
73	OPTSTK	DRREDDY	28-NOV-2024	7350.00	1470.00
74	OPTSTK	DRREDDY	28-NOV-2024	7400.00	1480.00
75	OPTSTK	DRREDDY	28-NOV-2024	7500.00	1500.00
76	OPTSTK	DRREDDY	28-NOV-2024	7600.00	1520.00
77	OPTSTK	DRREDDY	28-NOV-2024	7700.00	1540.00
78	OPTSTK	DRREDDY	28-NOV-2024	7800.00	1560.00
79	OPTSTK	DRREDDY	26-DEC-2024	5600.00	1120.00
80	OPTSTK	DRREDDY	26-DEC-2024	5800.00	1160.00
81	OPTSTK	DRREDDY	26-DEC-2024	5900.00	1180.00
82	OPTSTK	DRREDDY	26-DEC-2024	6000.00	1200.00
83	OPTSTK	DRREDDY	26-DEC-2024	6100.00	1220.00
84	OPTSTK	DRREDDY	26-DEC-2024	6200.00	1240.00
85	OPTSTK	DRREDDY	26-DEC-2024	6300.00	1260.00
86	OPTSTK	DRREDDY	26-DEC-2024	6400.00	1280.00
87	OPTSTK	DRREDDY	26-DEC-2024	6500.00	1300.00
88	OPTSTK	DRREDDY	26-DEC-2024	6600.00	1320.00
89	OPTSTK	DRREDDY	26-DEC-2024	6700.00	1340.00
90	OPTSTK	DRREDDY	26-DEC-2024	6800.00	1360.00
91	OPTSTK	DRREDDY	26-DEC-2024	6900.00	1380.00
92	OPTSTK	DRREDDY	26-DEC-2024	7000.00	1400.00
93	OPTSTK	DRREDDY	26-DEC-2024	7100.00	1420.00
94	OPTSTK	DRREDDY	26-DEC-2024	7200.00	1440.00
95	OPTSTK	DRREDDY	26-DEC-2024	7300.00	1460.00
96	OPTSTK	DRREDDY	26-DEC-2024	7400.00	1480.00
97	OPTSTK	DRREDDY	26-DEC-2024	7600.00	1520.00
98	OPTSTK	DRREDDY	26-DEC-2024	7800.00	1560.00