

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 31/01/2025 CORPORATE ACTION OF IGL on 31/01/2025

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	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	28/01/2025	WIPRO		0 : 0		8 Interim Dividend of Rs.6/- per share
2	Dividend	18/01/2025	CESC		0 : 0		4.5 Interim Dividend of Rs.4.50/- per share
3	Bonus	27/12/2024	NMDC		1 : 2		0 BONUS 2:1
4	Merge	11/12/2024	GMRINFRA	GMRAIRPORT	1 : 1		0 CHANGE IN NAME & SYMBOL
5	Bonus	03/12/2024	WIPRO		1 : 1		0 BONUS RATIO 1:1
6	Bonus	28/11/2024	UPL		1 : 0.042307		0 BONUS RATIO 1:0.042307
7	Dividend	19/11/2024	ONGC		0 : 0		8 Interim Dividend of Rs. 6/- per shares
8	Dividend	08/11/2024	PETRONET		0 : 0		7 Interim Dividend of Rs.7/- per share
9	Dividend	05/11/2024	COALINDIA		0 : 0		15.75 Interim Dividend of Rs.15.75/- per shares
10	Bonus	28/10/2024	RELIANCE		1 : 1		0 Bonus Ratio 1:1
11	Split	28/10/2024	DRREDDY		1 : 5		0 Split Ratio 1:5
12	Dividend	10/09/2024	VEDL		0 : 0		20 Interim Dividend of Rs.20/- per shares
13	Dividend	09/08/2024	HINDPETRO		0 : 0		11 Final Dividend of Rs.11/- per shares
14	Dividend	09/08/2024	BPCL		0 : 0		10.5 Final Dividend of Rs.10.50/- per shares
15	Dividend	18/07/2024	M&FIN		0 : 0		6.3 Final Dividend of Rs.6.30/- per shares
16	Dividend	12/07/2024	IOC		0 : 0		7 Final Dividend of Rs.7/- per shares
17	Dividend	28/06/2024	BANKBARODA		0 : 0		7.8 Final Dividend of Rs.7.80/- per shares
18	Dividend	21/06/2024	TATASTEEL		0 : 0		3.8 Final Dividend of the Rs.3.80/- per share
19	Bonus	21/06/2024	HINDPETRO		2 : 1		0 BONUS ISSUE RATIO 1:2
20	Bonus	21/06/2024	BPCL		1 : 1		0 Final Bonus 1:1
21	Dividend	14/06/2024	CANBK		0 : 0		3.22 Final Dividend of the Rs.3.22/- per share
22	Dividend	24/05/2024	VEDL		0 : 0		11 Interim Dividend of Rs. 11/- per shares
23	Split	15/05/2024	CANBK		1 : 5		0 Split ratio 1:5
24	Dividend	07/05/2024	OFSS		0 : 0		240 Interim Dividend of Rs 240/- per shares
25	Merge	23/04/2024	LTFH	LTF	1 : 1		0 Change in Name & Symbol

Type: Bonus Trade-Date: 31/01/2025 Scrip: IGL

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

Add

INPUT TYPE SELECT- BONUS, TRADE DATE- 31/01/2025, SCRIP- IGL, RATIO INPUT (1:1)

CLOSE THE EXISTING MARKET LOT SIZE 1375 OF IGL BY INPUTTING TO DATE AS 30/01/2025

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
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	30/01/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	13/02/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	27/02/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	13/03/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	27/03/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	09/04/2025	NSE_FNO

Scrip Name: IGL

From Date: 30/01/2025 To Date: 30/01/2025

Company: NSE_FNO

Lot Size: 1375.00000000 Expiry: Before Expiry Date: 09/04/2025

Cancel

AFTER CLOSE WILL DISPLAY BELOW SCREEN

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
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	30/01/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	13/02/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	27/02/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	13/03/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	27/03/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	09/04/2025	NSE_FNO

Scrip Name :- IGL
 From Date :- 30/01/2025 To Date :- 30/01/2025
 Company :- NSE_FNO
 Lot Size :- 1375 Expiry [] Before Expiry Date []
 Clear

AND ADD NEW ENTRY FOR MARKET LOT SIZE 2750 FROM 31/01/2025 AS SHOWN BELOW

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
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	30/01/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	13/02/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	27/02/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	13/03/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	27/03/2025	NSE_FNO
IGL	30/01/2025	30/01/2025	1375.00000000	Y1	09/04/2025	NSE_FNO

Scrip Name :- IGL
 From Date :- 31/01/2025 To Date :- []
 Company :- NSE_FNO
 Lot Size :- 2750 Expiry [] Before Expiry Date 09/04/2025
 Clear

NOTE : AFTER THIS, PLEASE CANCEL THE BILL FOR 31/01/2025 AND DO MARK TO MARKET OF 31/01/2025 AND PROCESS THE BILL FOR 31/01/2025 AND CONTINUE. WITH TODAY'S WORK

Annexure-1

Sr no	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	IGL	27-Feb-25	320.00	160.00
2	OPTSTK	IGL	27-Feb-25	330.00	165.00
3	OPTSTK	IGL	27-Feb-25	340.00	170.00
4	OPTSTK	IGL	27-Feb-25	345.00	172.50
5	OPTSTK	IGL	27-Feb-25	350.00	175.00
6	OPTSTK	IGL	27-Feb-25	355.00	177.50
7	OPTSTK	IGL	27-Feb-25	360.00	180.00
8	OPTSTK	IGL	27-Feb-25	365.00	182.50
9	OPTSTK	IGL	27-Feb-25	370.00	185.00
10	OPTSTK	IGL	27-Feb-25	375.00	187.50
11	OPTSTK	IGL	27-Feb-25	380.00	190.00
12	OPTSTK	IGL	27-Feb-25	385.00	192.50
13	OPTSTK	IGL	27-Feb-25	390.00	195.00
14	OPTSTK	IGL	27-Feb-25	395.00	197.50
15	OPTSTK	IGL	27-Feb-25	400.00	200.00
16	OPTSTK	IGL	27-Feb-25	405.00	202.50

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17	OPTSTK	IGL	27-Feb-25	410.00	205.00
18	OPTSTK	IGL	27-Feb-25	415.00	207.50
19	OPTSTK	IGL	27-Feb-25	420.00	210.00
20	OPTSTK	IGL	27-Feb-25	425.00	212.50
21	OPTSTK	IGL	27-Feb-25	430.00	215.00
22	OPTSTK	IGL	27-Feb-25	435.00	217.50
23	OPTSTK	IGL	27-Feb-25	440.00	220.00
24	OPTSTK	IGL	27-Feb-25	445.00	222.50
25	OPTSTK	IGL	27-Feb-25	450.00	225.00
26	OPTSTK	IGL	27-Feb-25	455.00	227.50
27	OPTSTK	IGL	27-Feb-25	460.00	230.00
28	OPTSTK	IGL	27-Feb-25	465.00	232.50
29	OPTSTK	IGL	27-Feb-25	470.00	235.00
30	OPTSTK	IGL	27-Feb-25	475.00	237.50
31	OPTSTK	IGL	27-Feb-25	480.00	240.00
32	OPTSTK	IGL	27-Feb-25	485.00	242.50
33	OPTSTK	IGL	27-Feb-25	490.00	245.00
34	OPTSTK	IGL	27-Feb-25	495.00	247.50
35	OPTSTK	IGL	27-Feb-25	500.00	250.00
36	OPTSTK	IGL	27-Feb-25	505.00	252.50
37	OPTSTK	IGL	27-Feb-25	510.00	255.00
38	OPTSTK	IGL	27-Mar-25	320.00	160.00
39	OPTSTK	IGL	27-Mar-25	340.00	170.00
40	OPTSTK	IGL	27-Mar-25	350.00	175.00
41	OPTSTK	IGL	27-Mar-25	355.00	177.50
42	OPTSTK	IGL	27-Mar-25	360.00	180.00
43	OPTSTK	IGL	27-Mar-25	365.00	182.50
44	OPTSTK	IGL	27-Mar-25	370.00	185.00
45	OPTSTK	IGL	27-Mar-25	375.00	187.50
46	OPTSTK	IGL	27-Mar-25	380.00	190.00
47	OPTSTK	IGL	27-Mar-25	385.00	192.50
48	OPTSTK	IGL	27-Mar-25	390.00	195.00
49	OPTSTK	IGL	27-Mar-25	395.00	197.50
50	OPTSTK	IGL	27-Mar-25	400.00	200.00
51	OPTSTK	IGL	27-Mar-25	405.00	202.50

52	OPTSTK	IGL	27-Mar-25	410.00	205.00
53	OPTSTK	IGL	27-Mar-25	415.00	207.50
54	OPTSTK	IGL	27-Mar-25	420.00	210.00
55	OPTSTK	IGL	27-Mar-25	425.00	212.50
56	OPTSTK	IGL	27-Mar-25	430.00	215.00
57	OPTSTK	IGL	27-Mar-25	435.00	217.50
58	OPTSTK	IGL	27-Mar-25	440.00	220.00
59	OPTSTK	IGL	27-Mar-25	450.00	225.00
60	OPTSTK	IGL	27-Mar-25	460.00	230.00
61	OPTSTK	IGL	27-Mar-25	470.00	235.00
62	OPTSTK	IGL	27-Mar-25	480.00	240.00
63	OPTSTK	IGL	27-Mar-25	490.00	245.00
64	OPTSTK	IGL	27-Mar-25	500.00	250.00
65	OPTSTK	IGL	27-Mar-25	510.00	255.00
66	OPTSTK	IGL	24-Apr-25	340.00	170.00
67	OPTSTK	IGL	24-Apr-25	360.00	180.00
68	OPTSTK	IGL	24-Apr-25	370.00	185.00
69	OPTSTK	IGL	24-Apr-25	380.00	190.00
70	OPTSTK	IGL	24-Apr-25	390.00	195.00
71	OPTSTK	IGL	24-Apr-25	400.00	200.00
72	OPTSTK	IGL	24-Apr-25	410.00	205.00
73	OPTSTK	IGL	24-Apr-25	420.00	210.00
74	OPTSTK	IGL	24-Apr-25	430.00	215.00
75	OPTSTK	IGL	24-Apr-25	440.00	220.00
76	OPTSTK	IGL	24-Apr-25	460.00	230.00