

CHANGES FOR PHYSICAL DELIVERY DUE TO EARLY EXPIRY OF IDFC

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING TRADE FILE AND POSITION FILE OF 09/10/2024

EARLY EXPIRY FOR IDFC FOR 09/10/2024, TRADING-BSE_FNO<< MASTER<< CHANGE EXPIRY<< INPUTSCRIP SYMBOL << IDFC << INSCRIPNAME AND CURRENT EXPIRY DATE 10/10/2024 AND NEW EXPIRY DATE AS 09/10/2024 AND ADD

T	A	D	MF	BSE_FNO	Change Expiry(0116)	DAY-TO-DAY	REPORTS-I	REPORTS-II	SM	CR	PR	
Scrip			Actual Expiry			Current Date			Scrip			
Expiry Date Change												
Scrip Name: IDFC			Current Expiry Date: 10/10/2024			New Expiry Date: 09/10/2024			Add		View	

EARLY EXPIRY FOR IDFC FOR 09/10/2024,

TRADING-BSE_FNO<< MASTER<< CHANGE EXPIRY<< INPUTSCRIP SYMBOL << IDFC << INSCRIPNAME AND CURRENT EXPIRY DATE 14/11/2024 AND NEW EXPIRY DATE AS 09/10/2024 AND ADD

T	A	D	MF	BSE_FNO	Change Expiry(0116)	DAY-TO-DAY	REPORTS-I	REPORTS-II	SM	CR	PR	
Scrip			Actual Expiry			Current Date			Scrip			
Expiry Date Change												
Scrip Name: IDFC			Current Expiry Date: 14/11/2024			New Expiry Date: 09/10/2024			Add		View	

EARLY EXPIRY FOR IDFC FOR 09/10/2024,

**TRADING-BSE_FNO<< MASTER<< CHANGE EXPIRY<< INPUT SCRIP SYMBOL << IDFC
<< INSCRIP NAME AND CURRENT EXPIRY DATE 12/12/2024 AND NEW EXPIRY DATE
AS 09/10/2024 AND ADD**

Script	Actual Expiry	Current Date

Script Name: Current Expiry Date: New Expiry Date: [Add](#) [View](#)

**AFTER INPUTTING CHANGE EXPIRY FOR ALL, DO EXPIRY PROCESS BY INPUTTING
09/10/2024 AND DO MARK TO MARK**

Expiry Date: For: [Process](#) [Click here for bill Process](#)

**NOTE: - NSE DLY OBLIGATION WILL BE TALLIED AFTER UPLOADING POSITION FILE
AND BILLING PROCESS OF FNO ONLY. SO DO THE PROCESS ACCORDINGLY.**