

CHANGE IN UNDERLYING NAME AND SYMBOL FROM SCRIP **GMRINFRA** TO **GMRAIRPORT** BELOW CHANGES TO DO AFTER UPLOADING TODAY'S TRADE FILE. AS PER BELOW MENTION SCREEN GO TO >> MASTER >> SCRIPS ADD NEW SCRIPT **GMRAIRPORT** (IF NOTTRADED TODAY)

T A D NSE_FNO Scripts(M7) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

NSE Eq Scrip Master

List of Scrips

Scrip Name A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9

Search : Scrip Symbol [] Search Total Records : 1000

Scrip-Symbol	Short-Name	Expiry-Date	Multiplier
EF 011NSETEST 27NOV2036	011NSETEST	27/11/2036	1
EF 021NSETEST 27NOV2036	021NSETEST	27/11/2036	1
EF 031NSETEST 27NOV2036	031NSETEST	27/11/2036	1
EF 041NSETEST 27NOV2036	041NSETEST	27/11/2036	1
EF 051NSETEST 27NOV2036	051NSETEST	27/11/2036	1
EF 061NSETEST 27NOV2036	061NSETEST	27/11/2036	1
EF 071NSETEST 27NOV2036	071NSETEST	27/11/2036	1
EF 081NSETEST 27NOV2036	081NSETEST	27/11/2036	1
EF 091NSETEST 27NOV2036	091NSETEST	27/11/2036	1
EF AARTIIND 25APR2024	AARTIIND	25/04/2024	1
EF AARTIIND 30MAY2024	AARTIIND	30/05/2024	1
EF ABCAPITAL 25APR2024	ABCAPITAL	25/04/2024	1
EF ABCAPITAL 30MAY2024	ABCAPITAL	30/05/2024	1
EF ABFRL 25APR2024	ABFRL	25/04/2024	1
EF ABFRL 30MAY2024	ABFRL	30/05/2024	1
EF ACC 25APR2024	ACC	25/04/2024	1
EF ACC 30MAY2024	ACC	30/05/2024	1
EF ADANIEN 25APR2024	ADANIEN	25/04/2024	1
EF ADANIFNT 30MAY2024	ADANIFNT	30/05/2024	1

Scrip Symbol : EF GMRAIRPORT 11DEC2024

Instrument Type : FUTSTK FUTIDX FUTIVX OPTSTK OPTIDX OPTIVX

Short Name : GMRAIRPORT

Expiry Date : 11/12/2024

Multiplier : []

Sector : None

Add Clear Use Update Import Scrip

AFTER UPDATE WILL DISPLAY BELOW SCREEN

T A D NSE_FNO Scripts(M7) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

NSE Eq Scrip Master

List of Scrips

Scrip Name A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9

Search : Scrip Symbol [] Search Total Records : 1

Scrip-Symbol	Short-Name	Expiry-Date	Multiplier
EF GMRAIRPORT 11DEC2024	GMRAIRPORT	11/12/2024	1

Old Scrip Symbol : EF GMRAIRPORT 11DEC2024

Scrip Symbol : EF GMRAIRPORT 11DEC2024

Instrument Type : FUTSTK FUTIDX FUTIVX OPTSTK OPTIDX OPTIVX

Short Name : GMRAIRPORT

Expiry Date : 11/12/2024

Multiplier : 1

Sector : None

Update Delete Cancel

AFTER ADDING NEW SCRIP **GMRAIRPORT**, CLOSE CURRENT MARKET LOT FOR **GMRINFRA** WITH TO DATE 10/12/2024

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
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	12/12/2024	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	26/12/2024	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	09/01/2025	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	30/01/2025	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	13/02/2025	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	27/02/2025	NSE_FNO

Scrip Name :- GMRINFRA

From Date :- 10/12/2024 To Date :- 10/12/2024

Company :- NSE_FNO

Lot Size :- 5625 Expiry Before Expiry Date

AFTER UPDATE WILL DISPLAY BELOW SCREEN AFTER

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
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	12/12/2024	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	26/12/2024	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	09/01/2025	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	30/01/2025	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	13/02/2025	NSE_FNO
GMRINFRA	10/12/2024	10/12/2024	5625.00000000	Y1	27/02/2025	NSE_FNO

Scrip Name :- GMRINFRA

From Date :- 10/12/2024 To Date :- 10/12/2024

Company :- NSE_FNO

Lot Size :- 5625.00000000 Expiry Before Expiry Date

THAT ADD NEW MARKET LOT DATE 11/12/2024 FOR NEW SYMBOL THAT IS **GMRAIRPORT**

Market Lot Entry

Search : Scrip Name Traded Total Records : 1277

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
051NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
061NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
071NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
081NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
091NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
101NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
111NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
121NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
131NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
141NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
151NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
161NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
171NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
181NSETEST	10/12/2024	10/12/2024	50.00000000	Y1	27/11/2036	NSE_FNO
AARTIIND	10/12/2024	10/12/2024	1000.00000000	Y1	26/12/2024	NSE_FNO
AARTIIND	10/12/2024	10/12/2024	1000.00000000	Y1	27/02/2025	NSE_FNO
AARTIIND	10/12/2024	10/12/2024	1000.00000000	Y1	12/12/2024	NSE_FNO
AARTIIND	10/12/2024	10/12/2024	1000.00000000	Y1	30/01/2025	NSE_FNO
AARTIIND	10/12/2024	10/12/2024	1000.00000000	Y1	13/02/2025	NSE_FNO
AARTIIND	10/12/2024	10/12/2024	1000.00000000	Y1	09/01/2025	NSE_FNO
ABB	10/12/2024	10/12/2024	125.00000000	Y1	09/01/2025	NSE_FNO
ABB	10/12/2024	10/12/2024	125.00000000	Y1	13/02/2025	NSE_FNO
ABB	10/12/2024	10/12/2024	125.00000000	Y1	30/01/2025	NSE_FNO
ABB	10/12/2024	10/12/2024	125.00000000	Y1	27/02/2025	NSE_FNO

Scrip Name :-

From Date :- To Date :-

Company :-

Lot Size :- Expiry Before Expiry Date

AFTER UPDATE WILL DISPLAY BELOW SCREEN

Market Lot Entry

Search : Scrip Name Traded Total Records : 1

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
GMRAIRPORT	11/12/2024		5625	N		

Scrip Name :-

From Date :- To Date :-

Company :-

Lot Size :- Expiry Before Expiry Date

AFTER ADD ALL THESE THINGS GO TO MASTER << CORPORATE ACTION
 INPUT TYPE SELECT- **MERGE**, TRADE DATE-11/12/2024, FROM SCRIP **GMGRINFRA**
 TO SCRIP- **GMRAIRPORT** RATIO INPUT (1:1) AND CLICK ON ADD BUTTON

NSE Eq Corporate Action Corporate Action Data Entry

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

Type : Merge Trade-Date : 11/12/2024 Scrip : GMGRINFRA To Scrip : GMRAIRPORT

Ratio : 1 : 1 Remarks : CHANGE IN NAME & SYMBOL

Add

NOTE :- AFTER ABOVE CHANGES DONE, KINDLY CANCEL THE BILL 11/12/2024 &
 DO THE MTM & REPROCESS THE BILL 11/12/2024 & CONTINUE TODAY'S BILL PROCESS.