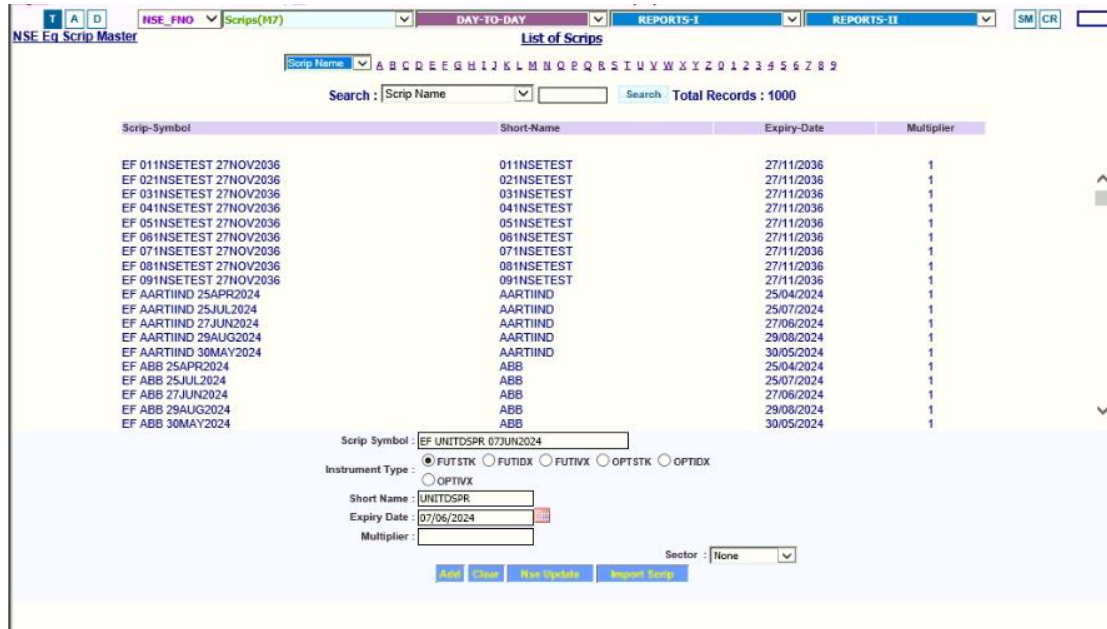


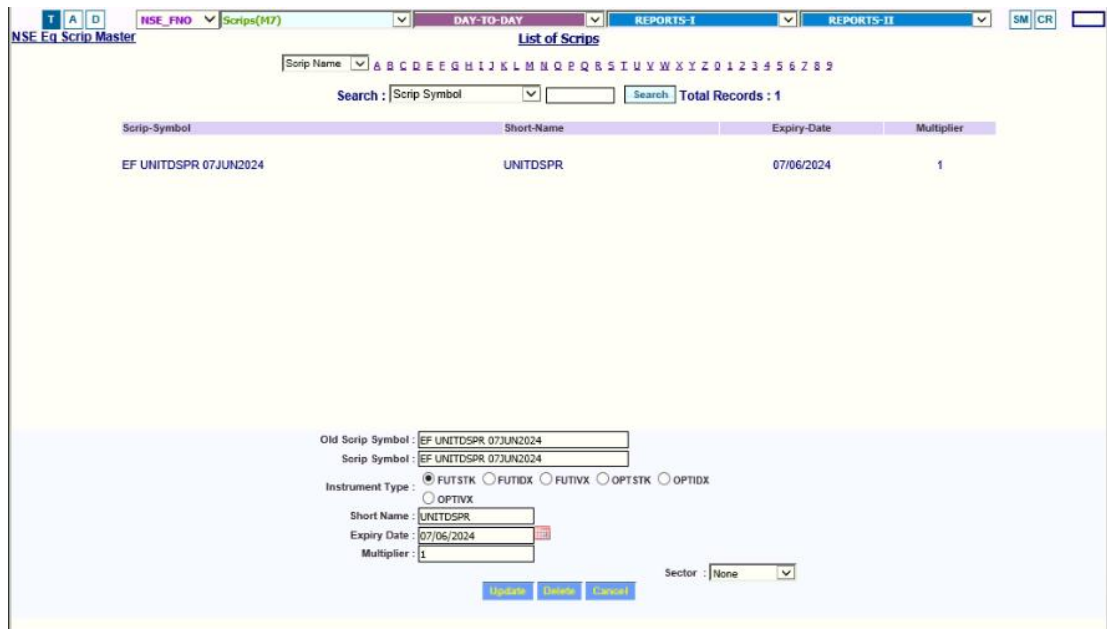
CHANGE IN UNDERLYING NAME AND SYMBOL FROM SCRIP **MCDOWELL-N** TO **UNITDSPR** BELOW CHANGES TO DO AFTER UPLOADING TODAY'S TRADE FILE. AS PER BELOW MENTION SCREEN GO TO >> MASTER >> SCRIPS ADD NEW SCRIPT **UNITDSPR** (IF NOT TRADED TODAY)



The screenshot shows the 'List of Scraps' interface. At the top, there are navigation tabs: T, A, D. Below them are dropdown menus for 'NSE\_FNO' (Scripts(M7)), 'DAY-TO-DAY', 'REPORTS-I', and 'REPORTS-II'. There are also 'SM' and 'CR' buttons. The main area is titled 'List of Scraps' and contains a search bar for 'Scrip Name' and a 'Search' button. Below the search bar is a table with the following columns: Scrip-Symbol, Short-Name, Expiry-Date, and Multiplier. The table lists various scrips, including INSETEST and AARTIIND scrips. Below the table, there is a form for adding a new scrip. The 'Scrip Symbol' field is filled with 'EF UNITDSPR 07JUN2024'. The 'Instrument Type' section has radio buttons for FUTSTK, FUTIDX, FUTIVX, OPTSTK, and OPTIDX, with OPTIVX selected. The 'Short Name' field is filled with 'UNITDSPR'. The 'Expiry Date' field is filled with '07/06/2024'. The 'Multiplier' field is empty. The 'Sector' dropdown is set to 'None'. At the bottom, there are buttons for 'Add', 'Clear', 'Risk Update', and 'Report Scraps'.

| Scrip-Symbol            | Short-Name | Expiry-Date | Multiplier |
|-------------------------|------------|-------------|------------|
| EF 01INSETEST 27NOV2036 | 01INSETEST | 27/11/2036  | 1          |
| EF 02INSETEST 27NOV2036 | 02INSETEST | 27/11/2036  | 1          |
| EF 03INSETEST 27NOV2036 | 03INSETEST | 27/11/2036  | 1          |
| EF 04INSETEST 27NOV2036 | 04INSETEST | 27/11/2036  | 1          |
| EF 05INSETEST 27NOV2036 | 05INSETEST | 27/11/2036  | 1          |
| EF 06INSETEST 27NOV2036 | 06INSETEST | 27/11/2036  | 1          |
| EF 07INSETEST 27NOV2036 | 07INSETEST | 27/11/2036  | 1          |
| EF 08INSETEST 27NOV2036 | 08INSETEST | 27/11/2036  | 1          |
| EF 09INSETEST 27NOV2036 | 09INSETEST | 27/11/2036  | 1          |
| EF AARTIIND 25APR2024   | AARTIIND   | 25/04/2024  | 1          |
| EF AARTIIND 25JUL2024   | AARTIIND   | 25/07/2024  | 1          |
| EF AARTIIND 27JUN2024   | AARTIIND   | 27/06/2024  | 1          |
| EF AARTIIND 29AUG2024   | AARTIIND   | 29/08/2024  | 1          |
| EF AARTIIND 30MAY2024   | AARTIIND   | 30/05/2024  | 1          |
| EF ABB 25APR2024        | ABB        | 25/04/2024  | 1          |
| EF ABB 25JUL2024        | ABB        | 25/07/2024  | 1          |
| EF ABB 27JUN2024        | ABB        | 27/06/2024  | 1          |
| EF ABB 29AUG2024        | ABB        | 29/08/2024  | 1          |
| EF ABB 30MAY2024        | ABB        | 30/05/2024  | 1          |

AFTER UPDATE WILL DISPLAY BELOW SCREEN



The screenshot shows the 'List of Scraps' interface after an update. The search bar now shows 'Scrip Symbol' and the 'Search' button. The table now displays only one record: 'EF UNITDSPR 07JUN2024' with 'UNITDSPR' as the short name, '07/06/2024' as the expiry date, and a multiplier of '1'. Below the table, the form for adding a new scrip is updated. The 'Old Scrip Symbol' field is filled with 'EF UNITDSPR 07JUN2024'. The 'Scrip Symbol' field is filled with 'EF UNITDSPR 07JUN2024'. The 'Instrument Type' section has radio buttons for FUTSTK, FUTIDX, FUTIVX, OPTSTK, and OPTIDX, with OPTIVX selected. The 'Short Name' field is filled with 'UNITDSPR'. The 'Expiry Date' field is filled with '07/06/2024'. The 'Multiplier' field is filled with '1'. The 'Sector' dropdown is set to 'None'. At the bottom, there are buttons for 'Update', 'Delete', and 'Cancel'.

| Scrip-Symbol          | Short-Name | Expiry-Date | Multiplier |
|-----------------------|------------|-------------|------------|
| EF UNITDSPR 07JUN2024 | UNITDSPR   | 07/06/2024  | 1          |

AFTER ADDING NEW SCRIP UNITDSPR, CLOSE CURRENT MARKET LOT FOR MCDOWELL-N WITH TO DATE 06/06/2024

Trading | NSE\_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

**Market Lot Entry**

Search : Scrip Name [ ] [Search] Total Records : 3

| Scrip Name | From Date  | To Date    | Lot Size | Expiry | Expiry Date |
|------------|------------|------------|----------|--------|-------------|
| MCDOWELL-N | 25/11/2022 | 25/07/2023 | 625      | N      |             |
| MCDOWELL-N | 27/02/2020 | 24/11/2022 | 1250     | N      |             |
| MCDOWELL-N | 26/07/2023 |            | 700      | N      |             |

Scrip Name :: MCDOWELL-N  
 From Date :: 26/07/2023 To Date :: 06/06/2024  
 Lot Size :: 700 Expiry  Before Expiry Date [ ]  
 [Update] [Delete] [Cancel]

User-Name : TECEXCEL(Arbitrage) 115%

AFTER UPDATE WILL DISPLAY BELOW SCREEN AFTER

Trading | NSE\_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

**Market Lot Entry**

Search : Scrip Name [ ] [Search] Total Records : 3

| Scrip Name | From Date  | To Date    | Lot Size | Expiry | Expiry Date |
|------------|------------|------------|----------|--------|-------------|
| MCDOWELL-N | 25/11/2022 | 25/07/2023 | 625      | N      |             |
| MCDOWELL-N | 27/02/2020 | 24/11/2022 | 1250     | N      |             |
| MCDOWELL-N | 26/07/2023 | 06/06/2024 | 700      | N      |             |

Scrip Name :: MCDOWELL-N  
 From Date :: 26/07/2023 To Date :: 06/06/2024  
 Lot Size :: 700 Expiry  Before Expiry Date [ ]  
 [Update] [Delete] [Cancel]

THAT ADD NEW MARKET LOT DATE 07/06/2024 FOR NEW SYMBOL THAT IS UNITDSPR

Trading | NSE\_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

**Market Lot Entry**

Search : Scrip Name | UNITDSPR | Search | Total Records : 759

| Scrip Name | From Date  | To Date | Lot Size | Expiry | Expiry Date |
|------------|------------|---------|----------|--------|-------------|
| 10978      | 20/06/2022 |         | 1        | N      |             |
| 563GS2026  | 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      |             |
| 645GS2029  | 27/02/2020 |         | 1        | N      |             |
| 654GS2032  | 18/08/2022 |         | 1        | N      |             |
| 664GS2035  | 19/07/2021 |         | 1        | N      |             |
| 667GS2035  | 20/12/2021 |         | 1        | N      |             |
| 668GS2031  | 27/02/2020 |         | 1        | N      |             |
| 710GS2034  | 29/04/2024 |         | 1        | N      |             |
| 718GS2033  | 16/10/2023 |         | 1        | N      |             |
| 718GS2037  | 08/11/2023 |         | 1        | N      |             |
| 723GS2039  | 29/04/2024 |         | 1        | N      |             |
| 726GS2029  | 27/02/2020 |         | 1        | N      |             |
| 726GS2032  | 20/09/2022 |         | 1        | N      |             |
| 726GS2033  | 31/03/2023 |         | 1        | N      |             |

Scrip Name :- UNITDSPR  
 From Date :- 07/06/2024 To Date :-  
 Lot Size :- 700 Expiry  Before Expiry Date  
 Add Clear

AFTER UPDATE WILL DISPLAY BELOW SCREEN

Trading | NSE\_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

**Market Lot Entry**

Search : Scrip Name | | Search | Total Records : 1

| Scrip Name | From Date  | To Date | Lot Size | Expiry | Expiry Date |
|------------|------------|---------|----------|--------|-------------|
| UNITDSPR   | 07/06/2024 |         | 700      | N      |             |

Scrip Name :-  
 From Date :- To Date :-  
 Lot Size :- Expiry  Before Expiry Date  
 Add Clear

AFTER ADD ALL THESE THINGS GO TO MASTER << CORPORATE ACTION  
 INPUT TYPE SELECT- MERGE, TRADE DATE-07/06/2024, FROM SCRIP **MCDOWELL-N**  
 TO SCRIP- **UNITDSPR** RATIO INPUT (1:1) AND CLICK ON ADD BUTTON

Trading | NSE\_FNO | Corporate Action | DAY-TO-DAY | REPORTS-I | REPORTS-II

NSE Eq Corporate Action Corporate Action Data Entry

| No. | Type     | Date       | Scrip      | To-Scrip | Ratio | Dividend | Remarks   |
|-----|----------|------------|------------|----------|-------|----------|---|
| 1   | Dividend | 24/05/2024 | VEDL       |          | 0:0   | 11       | Interim Dividend of Rs. 11/- per shares                           |
| 2   | Split    | 15/05/2024 | CANBK      |          | 1:5   | 0        | Split ratio 1:5   |
| 3   | Dividend | 07/05/2024 | OFSS       |          | 0:0   | 240      | Interim Dividend of Rs 240/- per shares                           |
| 4   | Merge    | 23/04/2024 | L&TFH      | LTF      | 1:1   | 0        | Change in Name & Symbol   |
| 5   | Dividend | 03/04/2024 | ASHOKLEY   |          | 0:0   | 4.95     | Interim Dividend of Rs.4.95/- per shares                          |
| 6   | Split    | 28/03/2024 | PERSISTENT |          | 1:2   | 0        | Stock Split ratio 1:2   |
| 7   | Dividend | 27/02/2024 | NMDC       |          | 0:0   | 5.75     | Interim Dividend of Rs.5.75/- per shares                          |
| 8   | Dividend | 21/02/2024 | HEROMOTOCO |          | 0:0   | 100      | Interim Dividend Rs. 75/- And Special Dividend Rs.25/- per shares |
| 9   | Dividend | 07/02/2024 | HINDPETRO  |          | 0:0   | 15       | Interim Dividend of Rs.15/- per shares                            |
| 10  | Dividend | 06/02/2024 | GAIL       |          | 0:0   | 5.5      | Interim Dividend of Rs.5.50/- per shares                          |
| 11  | Dividend | 27/12/2023 | VEDL       |          | 0:0   | 11       | Interim Dividend of Rs. 11/- per shares                           |
| 12  | Dividend | 12/12/2023 | BPCL       |          | 0:0   | 21       | Interim Dividend of Rs. 21/- per shares                           |
| 13  | Dividend | 21/11/2023 | ONGC       |          | 0:0   | 5.75     | Interim Dividend of Rs. 5.75/- per shares                         |
| 14  | Dividend | 21/11/2023 | COALINDIA  |          | 0:0   | 15.25    | Interim Dividend of Rs. 15.25/- per shares                        |
| 15  | Dividend | 10/11/2023 | PETRONET   |          | 0:0   | 7        | Interim Dividend of Rs. 7/- per shares                            |
| 16  | Dividend | 10/11/2023 | IOC        |          | 0:0   | 5        | Interim Dividend of Rs.5/- per shares                             |
| 17  | Split    | 28/09/2023 | HAL        |          | 1:2   | 0        | Split ratio 1:2   |
| 18  | Bonus    | 22/09/2023 | BERGEPAIN  |          | 5:1   | 0        | Bonus Issue Ratio 1:5   |
| 19  | Bonus    | 21/09/2023 | PFC        |          | 4:1   | 0        | Bonus Issue ratio 1:0.25  |
| 20  | Dividend | 18/09/2023 | GNFC       |          | 0:0   | 30       | Final Dividend for Rs. 30/- per shares                            |
| 21  | Bonus    | 12/09/2023 | DCMFCRIP   |          | 2:1   | 0        | Bonus issue ratio 1:2   |

Type: Merge Trade-Date: 07/06/2024 Scrip: MCDOWELL-N To Scrip: UNITDSPR  
 Ratio: 1:1 Remarks: Change in Name & Symbol

ADD

NOTE :- AFTER ABOVE CHANGES DONE, KINDLY CANCEL THE BILL 07/06/2024 &  
 DO THE MTM & REPROCESS THE BILL 07/06/2024 & CONTINUE TODAY'S BILL PROCESS.