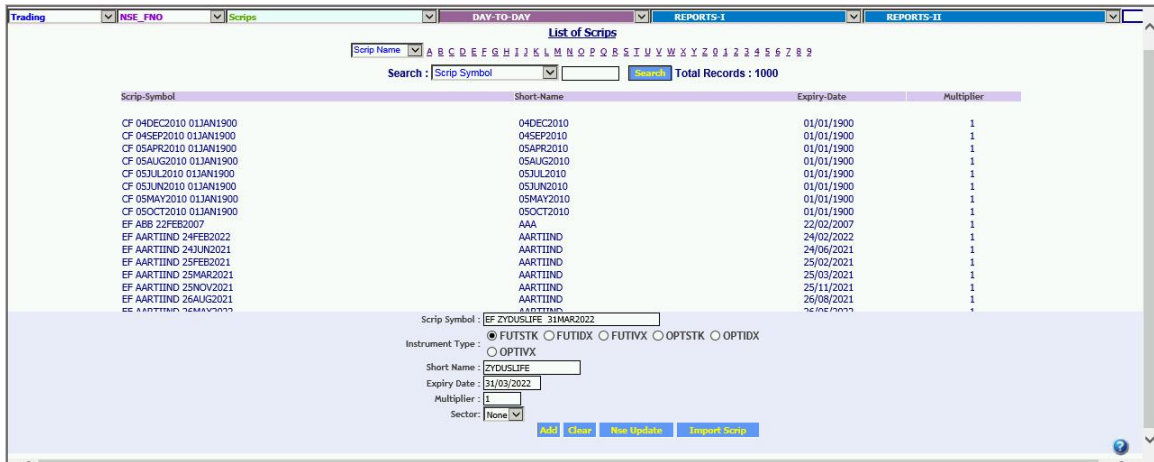


Change in Underlying Name and Symbol From Scrip CADILAHC To ZYDUSLIFE

NOTE: Below Changes To be do before uploading todays Trade File.

AS PER BELOW MENTION SCREEN GO TO >MASTER > SCRIPS Add new script ZYDUSLIFE (if not traded today)



After adding screen will display as per below :



After adding new script ZYDUSLIFE , Close Current market lot for CADILAHC with To Date 06/03/2022 as per 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
CADILAHC	01/01/2020		1100	N	

Scrip Name :- CADILAHC
 From Date :- 01/01/2020 To Date :- 06/03/2022
 Lot Size :- 1100 Expiry Before Expiry Date []
 [Update] [Delete] [Cancel]

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
CADILAHC	01/01/2020	06/03/2022	1100	N	

Scrip Name :- CADILAHC
 From Date :- 01/01/2020 To Date :- 06/03/2022
 Lot Size :- 1100 Expiry Before Expiry Date []
 [Update] [Delete] [Cancel]

After that add new market lot date for new symbol that is ZYDUSLIFE

Trading | NSE_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

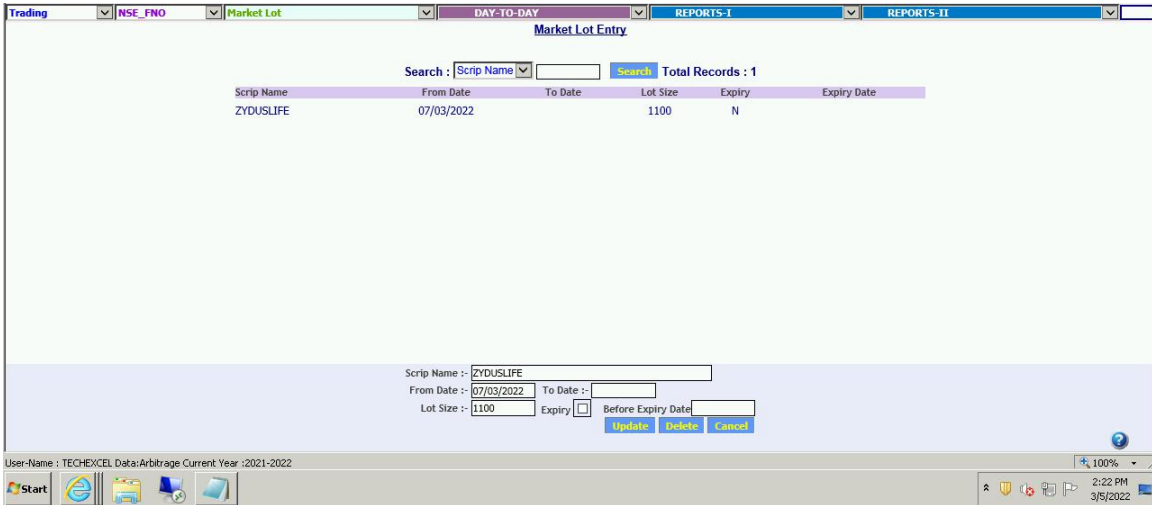
Market Lot Entry

Search : Scrip Name [] Search Total Records : 2010

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
3IINFOTECH	07/09/2007	27/12/2007	1350	N	
3IINFOTECH	28/12/2007	28/02/2008	1350	N	
3IINFOTECH	26/12/2008		10800	Y	27/02/2009
AARTIIND	28/01/2021		425	N	
ABAN	29/12/2006	27/12/2007	200	N	
ABAN	28/12/2007	26/02/2009	50	N	
ABAN	26/12/2008	24/01/2012	400	N	24/01/2012
ABAN	26/10/2011		1000	Y	25/01/2012
ABB	26/10/2011		250	N	
ABB	28/02/2006	28/06/2007	500	N	
ABB	28/06/2007	27/12/2007	500	N	
ABB	28/12/2007	26/02/2009	250	N	
ABB	26/12/2008	25/10/2011	500	N	
ABCAPITAL	11/01/2022		1	N	
ABFRL	30/09/2021		1	N	
ABGSHIP	26/12/2008		3300	Y	27/02/2009
ABIRLANUVO	23/05/2007	26/02/2009	200	N	
ABIRLANUVO	26/12/2008	25/10/2011	400	N	

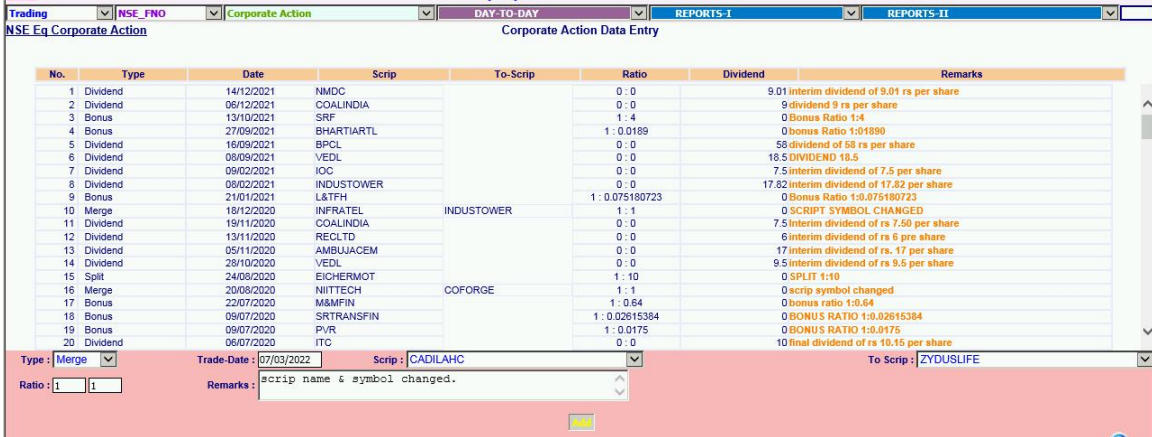
Scrip Name :- ZYDUSLIFE
 From Date :- 07/03/2022 To Date :- []
 Lot Size :- 1100 Expiry Before Expiry Date []
 [Add] [Clear]

After update will display below screen



After Add All these things
GO TO MASTER << CORPORATE ACTION

Input type select- Merge, Trade date-07/03/2022, From Scrip CADILAHC scrip- ZYDUSLIFE, ratio input (1:1) and Click on ADD button.



NOTE :- After above changes Done Cancel the Bill 04/03/2022 & Do the MTM & Reprocess the bill & continue todays bill process.