

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 10/01/2022 Corporate action of IPCALAB on 10/01/2022

Trading-NSE_FNO-Masters-Corporate Action.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	14/12/2021	NMDC		0 : 0	9.01	Interim dividend of Rs.9.01 per share
2	Dividend	06/12/2021	COALINDIA		0 : 0	9	INTERIM DIVIDEND OF RS 9 PER SHARE
3	Bonus	03/12/2021	IEX		1 : 2	0	BONUS RATIO 1:2
4	Split	28/10/2021	IRCTC		1 : 5	0	Split 1:5
5	Bonus	13/10/2021	SRF		1 : 4	0	Bonus Ratio 1:4
6	Bonus	27/09/2021	BHARTIARTL		1 : 0.0189	0	Bonus Ratio 1.01890
7	Dividend	16/09/2021	BPCL		0 : 0	58	Final dividend of Rs.58 per share
8	Dividend	08/09/2021	VEDL		0 : 0	18.5	dividend 18.5
9	Bonus	29/07/2021	POWERGRID		1 : 0.33325	0	Bonus Ratio 1-0.33325
10	Dividend	08/07/2021	HINDPETRO		0 : 0	22.75	Dividend of Rs 22.75 per share
11	Dividend	22/03/2021	NMDC		0 : 0	7.76	Interim dividend of Rs. 7.76 Per Share
12	Dividend	08/02/2021	INDUSTOWER		0 : 0	17.82	Interim dividend of Rs 17.82 per share
13	Bonus	21/01/2021	L&TFH		1 : 0.075180723	0	Bonus Ratio 1-0.075180723
14	Merge	18/12/2020	INFRATEL	INDUSTOWER	1 : 1	0	scrip symbol changed
15	Dividend	19/11/2020	COALINDIA		0 : 0	7.5	Interim dividend of Rs 7.50 per share
16	Dividend	28/10/2020	VEDL		0 : 0	9.5	Interim dividend of Rs 9.50 per share
17	Split	24/08/2020	EICHERMOT		1 : 10	0	OSPLIT 1:10

Type: Split Trade Date: 10/01/2022 Scrip: IPCALAB
 Ratio: 1:2 Remarks: Split 1:2
 Add

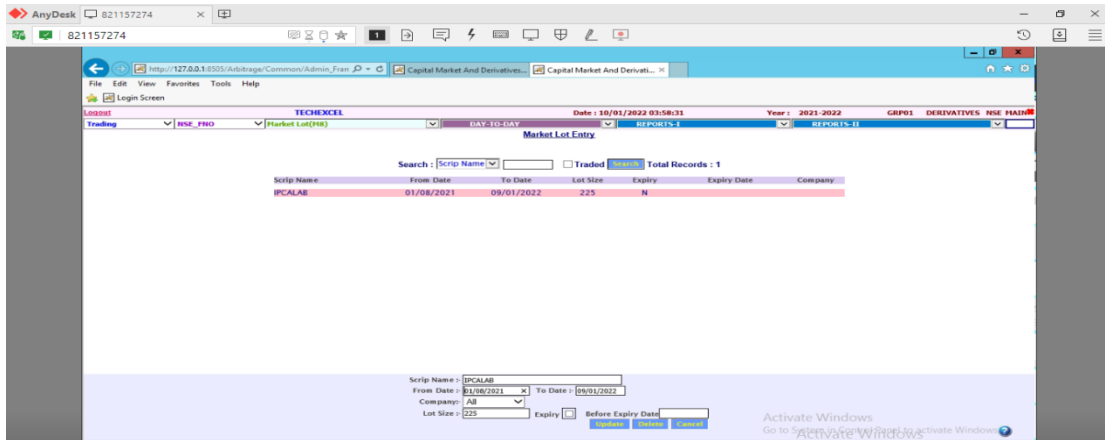
Input type select- SPLIT, trade date-10/01/2022, scrip- IPCALAB, ratio input (1:2)

Close the existing market lot size 225 of IPCALAB by inputting To date as 09/01/2022

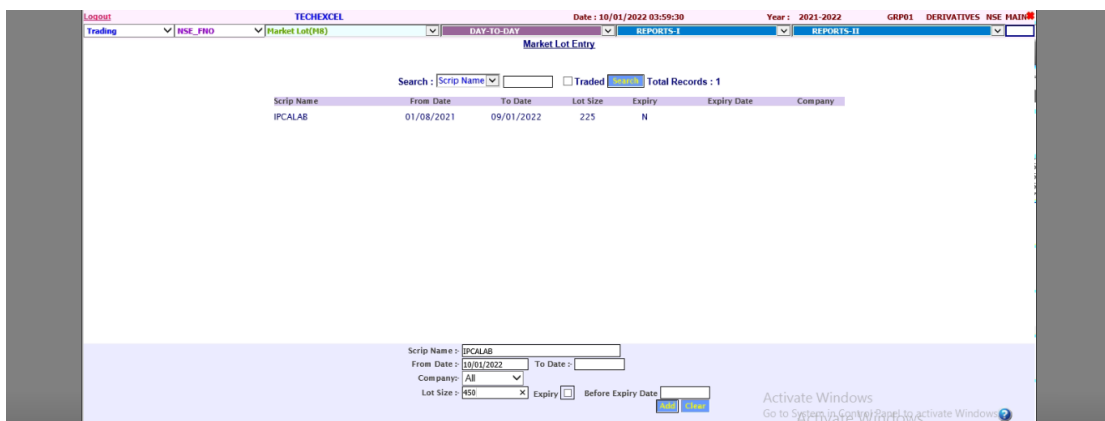
Scrip Name	From Date	To Date	Lot Size	Expiry	Company
IPCALAB	01/08/2021	09/01/2022	225	N	

Scrip Name: IPCALAB
 From Date: 01/08/2021 To Date: 09/01/2022
 Company: JAI Lot Size: 225 Expiry: Before Expiry Date:
 Update Delete Cancel

After Close will display below screen



And add new entry for market lot size 450 from 10/01/2022 as shown below



Note : After this, please cancel the bill for 07/01/2022 and do mark to market of 07/01/2022 and process the Bill for 07/01/2022 and continue with today' s work.