

## Change in Underlying Name and Symbol From Scrip KPIT To BSOF

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

The screenshot shows the 'List of Scrips' interface. At the top, there are navigation tabs: Trading, NSE\_FNO, Scrips, DAY-TO-DAY, REPORTS-I, and REPORTS-II. Below the tabs is a search bar with 'Scrip Name' and an alphabetical index. The search results show a list of scrips with columns: Scrip-Symbol, Short-Name, Expiry-Date, and Multiplier. Below the list is a form for adding a new scrip with fields for Scrip Symbol, Instrument Type, Short Name, Expiry Date, Multiplier, and Sector. Buttons for 'Add', 'Clear', 'Use Update', and 'Import Scrip' are visible at the bottom.

Scrip-Symbol	Short-Name	Expiry-Date	Multiplier
EF ABIRLANUVO 23FEB2017	ABIRLANUVO	23/02/2017	1
EF ABIRLANUVO 24NOV2016	ABIRLANUVO	24/11/2016	1
EF ABIRLANUVO 24SEP2015	ABIRLANUVO		1
EF ABIRLANUVO 25AUG2016	ABIRLANUVO	25/08/2016	1
EF ABIRLANUVO 25JAN2017	ABIRLANUVO	25/01/2017	1
EF ABIRLANUVO 25JUN2015	ABIRLANUVO		1
EF ABIRLANUVO 26MAR2015	ABIRLANUVO		1
EF ABIRLANUVO 26MAY2016	ABIRLANUVO	26/05/2016	1
EF ABIRLANUVO 27APR2017	ABIRLANUVO	27/04/2017	1
EF ABIRLANUVO 27AUG2015	ABIRLANUVO		1
EF ABIRLANUVO 27OCT2016	ABIRLANUVO	27/10/2016	1
EF ABIRLANUVO 28APR2016	ABIRLANUVO	28/04/2016	1
EF ABIRLANUVO 28MAY2015	ABIRLANUVO		1
EF ABIRLANUVO 29DEC2016	ABIRLANUVO	29/12/2016	1
EF ABIRLANUVO 29JUN2017	ABIRLANUVO	29/06/2017	1
FF ARIRLANUVO 29OCT2015	ABIRLANUVO		1

Scrip Symbol: EF BSOF 28FEB2019  
Instrument Type:  FUTSTK  FUTIDX  FUTIVX  OPTSTK  OPTIDX  
 OPTIVX  
Short Name: BSOF  
Expiry Date: 28/02/2019  
Multiplier: 1  
Sector: None

**AS PER BELOW MENTION SCREEN GO TO >MASTER > SCRIPS**

**Add new scrip BSOF  
( if not traded today )**

**After adding screen will display as per below :**

The screenshot shows the 'List of Scrips' interface after adding a new scrip. The search results now show only one scrip: EF BSOF 28FEB2019. Below the list is a form for updating the scrip with fields for Old Scrip Symbol, Scrip Symbol, Instrument Type, Short Name, Expiry Date, Multiplier, and Sector. Buttons for 'Update', 'Delete', and 'Cancel' are visible at the bottom.

Scrip-Symbol	Short-Name	Expiry-Date	Multiplier
EF BSOF 28FEB2019	BSOF	28/02/2019	1

Old Scrip Symbol: EF BSOF 28FEB2019  
Scrip Symbol: EF BSOF 28FEB2019  
Instrument Type:  FUTSTK  FUTIDX  FUTIVX  OPTSTK  OPTIDX  
 OPTIVX  
Short Name: BSOF  
Expiry Date: 28/02/2019  
Multiplier: 1  
Sector: None

After adding new script BSOFT , Close Current market lot for KPIT with To Date 25/02/2019 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 : 4

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
KPIT	08/08/2008	20/08/2008	1650	N	
KPIT	21/08/2008	24/01/2018	1650	N	24/01/2018
KPIT	26/10/2018		2250	N	
KPIT	27/10/2017	25/10/2018	4500	N	

Scrip Name :- KPIT

From Date :- 26/10/2018 To Date :- 25/02/2019

Lot Size :- 2250 Expiry  Expiry Date OnWard [ ]

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 : 4

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
KPIT	08/08/2008	20/08/2008	1650	N	
KPIT	21/08/2008	24/01/2018	1650	N	24/01/2018
KPIT	26/10/2018	25/02/2019	2250	N	
KPIT	27/10/2017	25/10/2018	4500	N	

Scrip Name :- KPIT

From Date :- 26/10/2018 To Date :- 25/02/2019

Lot Size :- 2250 Expiry  Expiry Date OnWard [ ]

Update Delete Cancel

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

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

**Market Lot Entry**

Search : Scrip Name [ ] Search Total Records : 2694

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
3IINFOTECH	26/12/2008	28/10/2010	10800	Y	26/02/2009
3IINFOTECH	08/08/2008	20/08/2008	2700	N	
3IINFOTECH	21/08/2008	26/02/2009	2700	N	
3IINFOTECH	29/04/2011		8000	Y	28/07/2011
3IINFOTECH	29/10/2010	27/07/2011	4000	N	27/07/2011
ABAN	29/04/2011	24/01/2012	500	N	24/01/2012
ABAN	26/10/2011	26/04/2012	1000	N	
ABAN	30/04/2010	27/07/2011	250	N	27/07/2011
ABAN	27/04/2012		500	N	
ABAN	02/01/2007	07/08/2008	200		
ABAN	08/08/2008	20/08/2008	50	N	
ABAN	21/08/2008	26/02/2009	50	N	
ABAN	26/12/2008	24/06/2010	400	N	25/06/2010
ABB	26/12/2008	29/04/2010	500		
ABB	21/08/2008	26/02/2009	250	N	
ABB	08/08/2008	20/08/2008	250	N	
ABB	27/06/2005	07/08/2008	100		
ABB	30/04/2010	27/07/2011	250	N	27/07/2011
ABB	26/10/2012		500	Y	28/12/2012
ABB	29/04/2011	25/10/2011	500	N	
ABB	26/10/2011	27/12/2012	250	M	27/12/2012

Scrip Name :- BSOFT  
 From Date :- 26/02/2019 To Date :-  
 Lot Size :- 2250 Expiry  Expiry Date OnWard  
 Add Clear

After adding it will show like 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
BSOFT	26/02/2019		2250	N	

Scrip Name :- BSOFT  
 From Date :- 26/02/2019 To Date :-  
 Lot Size :- 2250 Expiry  Expiry Date OnWard  
 Update Delete Cancel

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

Input type select- **Merge**, Trade date-26/02/2019,From Scrip KPIT scrip- BSOFT, ratio input (1:1) and Click on ADD button.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	21/02/2019	OIL		0 : 0	8.5	
2	Bonus	04/02/2019	CONCOR		1 : 0.2504	0BONUS 1:0.2504	
3	Split	29/11/2018	BRITANNIA		1 : 2	0split 1:2	
4	Bonus	20/11/2018	HCC		1 : 0.114611	0Bonus Ratio 1:0.114611	
5	Dividend	06/11/2018	VEDL		0 : 0	17Dividend Rs.17/-	
6	Dividend	31/10/2018	HINDZINC		0 : 0	20Dividend 20/-	
7	Bonus	30/10/2018	MOTHERSUMI		2 : 1	0BONUS 1:2	
8	Bonus	12/09/2018	GODREJCP		1 : 0.5	0BONUS 1:0.5	
9	Bonus	04/09/2018	INFY		1 : 1	0BONUS 1:1	
10	Dividend	14/08/2018	CHENNPETRO		0 : 0	18.5Dividend 18.50/- per share	
11	Split	26/06/2018	CONCOR		1 : 2	0Split ratio 1:2	
12	Bonus	21/06/2018	JUBLFOOD		1 : 1	0Bonus 1:1	
13	Split	15/06/2018	MCDOWELL-N		1 : 5	0split 1:5	
14	Bonus	31/05/2018	TCS		1 : 1	0Bonus 1:1	
15	Split	25/04/2018	NBCC		1 : 2	0Split From Rs.2/- To Rs.1/-	
16	Bonus	27/03/2018	OIL		1 : 0.5	0bonus 1:0.5	
17	Bonus	27/03/2018	GAIL		1 : 0.3335	0Bonus 0.3335:1	
18	Bonus	15/03/2018	IOC		1 : 1	0Bonus 1:1	
19	Bonus	31/01/2018	TATASTEEL		1 : 0.061084026	0BONUS 1:0.061084026	
20	Bonus	31/01/2018	PEL		1 : 0.00666666667	0Bonus 1:0.006666666666667	
21	Bonus	21/12/2017	MSM		1 : 1	0BONUS 1:1	
22	Bonus	21/12/2017	CASTROLIND		1 : 1	0BONUS 1:1	
23	Bonus	21/12/2017	BALKRISIND		1 : 1	0BONUS 1:1	

  

Type :	Merge	Trade-Date :	26/02/2019	Scrip :	KPIT	To Scrip :	BSOFT
Ratio :	1 : 1	Remarks :	SCRIP SYMBOL CHANGED				
<input type="button" value="Add"/>							

**NOTE :- After above changes Done Cancel the Bill 25/02/2019 & Do the MTM & Reprocess the bill & continue today s bill process.**

**At the time of MTM it might ask for price of KPIT KINDLY ADD ZERO AND ADD THE SAME.**