

Change in Underlying Name and Symbol From Scrip TATAGLOBAL To TATACONSUM

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

AS PER BELOW MENTION SCREEN GO TO >MASTER > SCRIPS

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

Scrip-Symbol	Short-Name	Expiry-Date	Multiplier
EF 3IINFOTECH 24NOV2011	3IINFOTECH	24/11/2011	1
EF 3IINFOTECH 27DEC2007	3IINFOTECH	27/12/2007	1
EF 3IINFOTECH 27SEP2007	3IINFOTECH	27/09/2007	1
EF 3IINFOTECH 29NOV2007	3IINFOTECH	29/11/2007	1
EF 3IINFOTECH 31JAN2008	3IINFOTECH	31/01/2008	1
EF ABAN 23FEB2012	ABAN	23/02/2012	1
EF ABAN 24APR2008	ABAN	24/04/2008	1
EF ABAN 24FEB2011	ABAN	24/02/2011	1
EF ABAN 24JUN2010	ABAN	24/06/2010	1
EF ABAN 24NOV2011	ABAN	24/11/2011	1
EF ABAN 24SEP2009	ABAN	24/09/2009	1
EF ABAN 25AUG2011	ABAN	25/08/2011	1
EF ABAN 25FEB2010	ABAN	25/02/2010	1
EF ABAN 25JUN2009	ABAN	25/06/2009	1
EF ABAN 25MAR2010	ABAN	25/03/2010	1
EF ABAN 25NOV2010	ABAN	25/11/2010	1

Scrip Symbol:

Instrument Type: FUTSTK FUTIDX FUTIVX OPTSTK OPTIDX

OPTIVX

Short Name:

Expiry Date:

Multiplier:

Sector:

After adding screen will display as per below :

Scrip-Symbol	Short-Name	Expiry-Date	Multiplier
EF TATACOMM 30JUL2015	TATACOMM	30/07/2015	1
EF TATACOMM 30MAY2013	TATACOMM	30/05/2013	1
EF TATACOMM 31DEC2009	TATACOMM	31/12/2009	1
EF TATACOMM 31JAN2013	TATACOMM	31/01/2013	1
EF TATACOMM 31JUL2014	TATACOMM	31/07/2014	1
EF TATACOMM 31MAR2011	TATACOMM	31/03/2011	1
EF TATACOMM 31OCT2013	TATACOMM	31/10/2013	1
EO CE TATACOMM 25MAY2017 660	TATACOMM	25/05/2017	1
EO CE TATACOMM 26FEB2015 420	TATACOMM	26/02/2015	1
EO CE TATACOMM 26FEB2015 430	TATACOMM	26/02/2015	1
EO CE TATACOMM 26MAR2015 430	TATACOMM	26/03/2015	1
EO CE TATACOMM 30APR2015 410	TATACOMM	30/04/2015	1
EO PE TATACOMM 25JUL2013 170	TATACOMM	25/07/2013	1
EF TATACONSUM 27FEB2020	TATACONSUM	27/02/2020	1
EF TATAELXSI 23FEB2017	TATAELXSI	23/02/2017	1
EF TATAELXSI 24NOV2014	TATAELXSI	24/11/2014	1

Old Scrip Symbol:

Scrip Symbol:

Instrument Type: FUTSTK FUTIDX FUTIVX OPTSTK OPTIDX

OPTIVX

Short Name:

Expiry Date:

Multiplier:

Sector:

After adding new script TATACONSUM , Close Current market lot for TATAGLOBAL with To Date 26/02/2020 as per below screen .

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

Market Lot Entry

Search : Scrip Name [] [] Total Records : 9

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
TATAGLOBAL	25/06/2010	30/12/2010	2500	N	30/12/2010
TATAGLOBAL	31/05/2011	03/07/2011	2000	N	
TATAGLOBAL	04/07/2011	26/04/2012	4000	N	
TATAGLOBAL	27/04/2012	21/07/2013	2000	N	
TATAGLOBAL	22/07/2013	25/11/2015	2000	N	25/11/2015
TATAGLOBAL	28/08/2015	27/07/2016	4000	N	27/07/2016
TATAGLOBAL	29/04/2016	26/04/2018	4500	N	
TATAGLOBAL	27/04/2018	05/12/2019	2250	N	
TATAGLOBAL	06/12/2019		2700	N	

Scrip Name : TATAGLOBAL
 From Date : 06/12/2019 To Date : 26/02/2020 X
 Lot Size : 2700 Expiry Before Expiry Date []
 [] [] []

After update will display below screen

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

Market Lot Entry

Search : Scrip Name [] [] Total Records : 9

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
TATAGLOBAL	25/06/2010	30/12/2010	2500	N	30/12/2010
TATAGLOBAL	31/05/2011	03/07/2011	2000	N	
TATAGLOBAL	04/07/2011	26/04/2012	4000	N	
TATAGLOBAL	27/04/2012	21/07/2013	2000	N	
TATAGLOBAL	22/07/2013	25/11/2015	2000	N	25/11/2015
TATAGLOBAL	28/08/2015	27/07/2016	4000	N	27/07/2016
TATAGLOBAL	29/04/2016	26/04/2018	4500	N	
TATAGLOBAL	27/04/2018	05/12/2019	2250	N	
TATAGLOBAL	06/12/2019	26/02/2020	2700	N	

Scrip Name : TATAGLOBAL
 From Date : 06/12/2019 X To Date : 26/02/2020
 Lot Size : 2700 Expiry Before Expiry Date []
 [] [] []

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

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

Market Lot Entry

Search : Scrip Name [] [] Total Records : 0

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
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Scrip Name : TATACONSUM
 From Date : 27/02/2020 To Date : []
 Lot Size : 2700 Expiry Before Expiry Date []

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 [] [] Total Records : 1

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
TATACONSUM	27/02/2020		2700	N	

Scrip Name : TATACONSUM
 From Date : 27/02/2020 To Date : []
 Lot Size : 2700 Expiry Before Expiry Date []

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

Input type select- **Merge**, Trade date-27/02/2020,From Scrip TATAGLOBAL, To scrip- TATACONSUM, ratio input (1:1) and Click on ADD button.

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Bonus	29/03/2019	IDEA		1 : 0.65566666	0	bonus ration 0.65566666
2	Dividend	27/03/2019	BEL		0 : 0	0.7	Dividend of Rs.0.70 per share
3	Merge	16/01/2019	IDFCBANK	IDFCFRSTB	1 : 1	0	SCRIPT SYMBOL CHANGE
4	Bonus	15/03/2018	IDC		1 : 1	0	bonus 1:1
5	Bonus	31/01/2018	TATASTEEL		1 : 0.061084026	0	RATIO 1:0.061084026
6	Bonus	21/12/2017	MSM		1 : 1	0	bonus 1:1
7	Bonus	21/12/2017	CASTROLIND		1 : 1	0	bonus 1:1
8	Merge	18/09/2017	RDEL	RNAVAL	1 : 1	0	MERGE
9	Bonus	07/09/2017	RELIANCE		1 : 1	0	bonus 1:1
10	Bonus	11/07/2017	HINDPETRO		1 : 0.5	0	BONUS 1:0.5
11	Bonus	15/08/2017	BIOCON		1 : 2	0	bonus 1:2
12	Split	04/01/2017	JSVSTEEL		1 : 10	0	stock split 1:10
13	Split	06/10/2016	GRASIM		1 : 5	0	SPLIT 1:5
14	Bonus	14/09/2016	HINDPETRO		1 : 2	0	bonus 1:2
15	Bonus	08/09/2016	BAJFINANCE		1 : 9	0	bonus 1:9
16	Bonus	08/08/2016	SINTEX		1 : 0.017857	0	BONUS RATIO 1:0.17857
17	Merge	01/07/2016	SKSMGRO	BHARATFN	1 : 1	0	
18	Bonus	23/07/2015	MOTHERSUM		1 : 0.5	0	bonus 1:0.5
19	Bonus	15/08/2015	INFY		1 : 1	0	bonus 1:1
20	Bonus	06/04/2015	TATAMTRDVR		1 : 0.01	0	bonus 1:0.01

Type: Merge Trade-Date: 27/02/2020 Scrp: TATAGLOBAL To Scrp: TATACONSUM
 Ratio: 1:1 Remarks: SCRIPT SYMBOL CHANGES

NOTE :- After above changes Done Cancel the Bill 26/02/2020 & Do the MTM & Reprocess the bill & continue todays bill process.