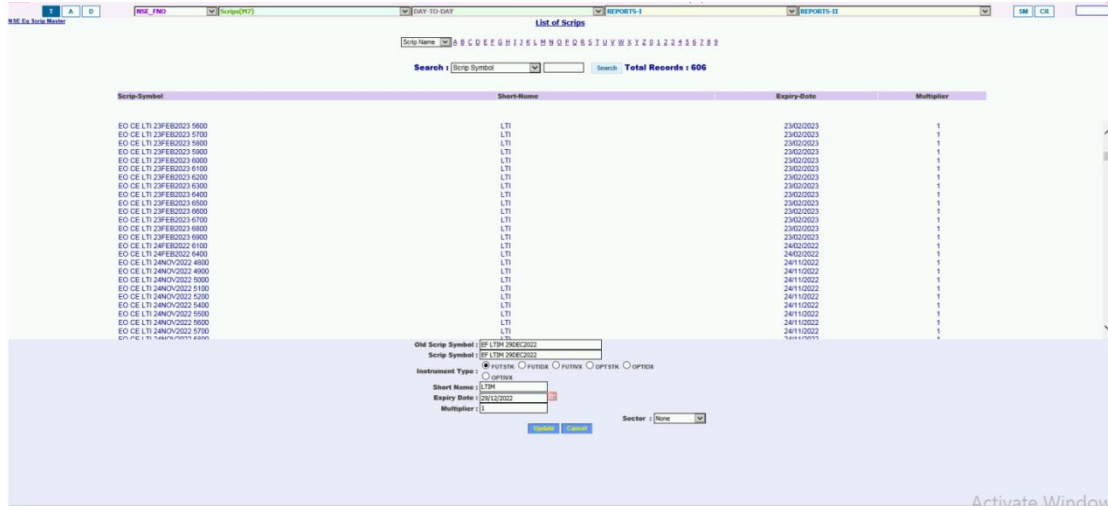


# Change in Underlying Name and Symbol From Scrip LTI To LTIM

Below Changes To do after uploading today's Trade File. AS PER BELOW

**MENTION SCREEN GO TO > MASTER > SCRIPS Add new script LTIM**

( if not traded today )



After update will display below screen



After adding new scrip LTIM, Close Current market lot for

LTI with To Date 04/12/2022 as per below screen

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

**Market Lot Entry**

Search: Scrip Name [ ] Search

Scrip Name	FromDate	To Date	Lot Size	Expiry	ExpiryDate
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
ABAN	29/12/2006	27/12/2007	200	N	
ABAN	28/12/2007	26/02/2009	50	N	
ABAN	26/12/2008		400	Y	27/02/2009
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		500	Y	27/02/2009
ABGSHIP	26/12/2008		3300	Y	27/02/2009
ABIRLANUVO	23/05/2007	26/02/2009	200	N	
ABIRLANUVO	26/12/2008		400	Y	27/02/2009
ACC	28/02/2003	27/12/2007	375	N	
ACC	28/12/2007	28/02/2008	375	N	
ACC	26/12/2008	24/06/2009	752	Y	27/02/2009
ACC	26/06/2009		376	N	
ADLABSFILM	14/05/2007	27/12/2007	450	N	
ADLABSFILM	28/12/2007	26/02/2009	225	N	
ADLABSFILM	26/12/2008	24/06/2009	1800	Y	27/02/2009
ADLABSFILM	26/06/2009		900	N	

Scrip Name :- LTI  
 From Date :- 02/12/2022 To Date :- 04/12/2022  
 Lot Size :- 150 Expiry  Before ExpiryDate [ ]  
 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

Scrip Name	FromDate	To Date	Lot Size	Expiry	ExpiryDate
LTI	02/12/2022	04/12/2022	150	N	

Scrip Name :- LTI  
 From Date :- 02/12/2022 To Date :- 04/12/2022  
 Lot Size :- 150 Expiry  Before ExpiryDate [ ]  
 Update Delete Cancel

After that add new market lot date 05/12/2022 for new symbol that is LTIM

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

**Market Lot Entry**

Search: Scrip Name [ ] Search

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
ABAN	29/12/2006	27/12/2007	200	N	
ABAN	28/12/2007	26/02/2009	50	N	
ABAN	26/12/2008		400	Y	27/02/2009
ABB	28/06/2006	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		500	Y	27/02/2009
ABGSHIP	26/12/2008		3300	Y	27/02/2009
ABIRLANUVO	23/05/2007	26/02/2009	200	N	
ABIRLANUVO	26/12/2008		400	Y	27/02/2009
ACC	28/02/2003	27/12/2007	375	N	
ACC	28/12/2007	28/02/2008	375	N	
ACC	26/12/2008	24/06/2009	752	Y	27/02/2009
ACC	26/06/2009		376	N	
ADLABSFILM	14/05/2007	27/12/2007	450	N	
ADLABSFILM	28/12/2007	26/02/2009	225	N	
ADLABSFILM	26/12/2008	24/06/2009	1800	Y	27/02/2009
ADLABSFILM	26/06/2009		900	N	

Scrip Name :- LTIM  
 From Date :- 05/12/2022 To Date :-  
 Lot Size :- 150 Expiry  Before Expiry Date  
 Add Clear

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

Input type select- Merge, Trade date-05/12/2022,From Scrip LTIM

to scrip- LTI, ratio input (1:1) and Click on ADD button.

NSE Eq Corporate Action | NSE\_FNO | Corporate Action(M27) | DAY-TO-DAY | REPORTS-I | REPORTS-II | SM | CR

Corporate Action Data Entry

No.	Type	Date	Scrip	To Scrip	Ratio	Dividend	Remarks
2	Dividend	24/11/2022	PFC		0.0	0.0	Final Dividend of Rs. 3 Per Share
3	Dividend	21/11/2022	PETRONET		0.0	0.0	Final Dividend of Rs. 2 per Share
4	Dividend	21/11/2022	ONGC		0.0	6.75	Final Dividend of Rs.4.75 Per Share
5	Dividend	19/11/2022	COALINDIA		0.0	15	Final Dividend of Rs. 15 Per Share
6	Dividend	18/11/2022	POWERGRID		0.0	0.0	Final Dividend of Rs. 3 Per Share
7	Dividend	07/11/2022	RECLTD		0.0	0.0	Final Dividend of Rs. 2 Per Share
8	Bonus	03/10/2022	MOTHERSON		2.1		Bonus Issue Ratio 2:1
9	Bonus	13/09/2022	SEL		1.2		BONUS ISSUE RATIO 1:2
10	Split	13/09/2022	BAJAJFINSV		1.10		SPLIT RATIO 1:10
11	Bonus	06/09/2022	IAAL		2.1		Bonus Issue Ratio 2:1
12	Dividend	23/08/2022	INDPETERO		0.0	0.0	Final Dividend of Rs. 14 Per Share
13	Bonus	17/08/2022	RECLTD		3.1		Bonus Ratio 3:1
14	Split	28/07/2022	TATASTEEL		1.10		STOCK SPLIT RATIO 1:10
15	Dividend	26/07/2022	VEDL		0.0	0.0	INTERIM DIVIDEND OF Rs. 15 SUPER SHARE
16	Dividend	13/06/2022	DFSS		0.0	0.0	INTERIM DIVIDEND OF Rs. 10 PER SHARE
17	Dividend	13/06/2022	INDUSTOWER		0.0	0.0	INTERIM DIVIDEND OF Rs. 11 PER SHARE
18	Dividend	06/05/2022	VEDL		0.0	35	INTERIM DIVIDEND OF Rs. 35 PER SHARE
19	Split	18/04/2022	BURLFOOD		1.5		Split Ratio 1:5
20	Merge	07/03/2022	CADLARC	ZYDUSLIFE	1.1		Company Name Changed
21	Split	26/12/2021	RDCY		1.5		SPLIT 1:5
22	Bonus	13/12/2021	SRF		1.5		BONUS RATIO 1:5
23	Bonus	27/09/2021	BHARTIARTL		1.10109		Bonus Ratio 1:10109
24	Dividend	16/09/2021	BPCL		0.0	0.0	Final Dividend of Rs. 50 Per Share
25	Bonus	29/07/2021	POWERGRID		1.03325		BONUS 1:0.3325
26	Dividend	03/07/2021	KINPEPETO		0.0	0.0	Dividend of rs.27.0 per share
27	Bonus	22/06/2021	KARFIND		1.1		1:1 BONUS
28	Bonus	21/01/2021	EAITH		1.007518723		EAITH BONUS ISSUE
29	Dividend	19/11/2020	COALINDIA		0.0	0.0	Dividend of 7.00 declared
30	Dividend	29/10/2020	MFL		0.0	0.0	Dividend declared

Type Merge  
 Ratio 1:1  
 Trade Date: 05/12/2022  
 Remarks: Symbol & name changed  
 Scrip: LTIM  
 To Scrip: LTI  
 Add

NOTE :- After above changes Done, Kindly Cancel the Bill 05/12/2022 & Do the MTM

& Reprocess the bill 05/12/2022 & continue Today's bill process.