

## Corporate Action of VEDL on 03/02/2023

### Trading-NSE\_FNO-Masters-Corporate Action

T A D NSE\_FNO Corporate Action(M27) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

NSE Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Dividend	16/01/2023	TCS		0 : 0	75	final dividend of RS.75/- per share
2	Merge	20/12/2022	SRTRANSFIN	SHRIRAMFIN	1 : 1	0	SYMBOL & NAME CHANGE
3	Merge	05/12/2022	ITI	LTIM	1 : 1	0	
4	Dividend	29/11/2022	VEDL		0 : 0	17.5	Final Dividend of Rs.17.50 per share
5	Dividend	24/11/2022	PFC		0 : 0	3	final dividend Rs.3 Per Share
6	Dividend	21/11/2022	PETRONET		0 : 0	7	final Dividend of Rs.7 per Share
7	Dividend	21/11/2022	ONGC		0 : 0	6.75	Final Dividend of Rs.6.75 Per Share
8	Dividend	15/11/2022	COALINDIA		0 : 0	15	Final Dividend of Rs. 15/- Per Share
9	Dividend	14/11/2022	POWERGRID		0 : 0	5	Final Dividend of Rs. 5 Per Share
10	Dividend	07/11/2022	RECLTD		0 : 0	5	Final Dividend of Rs. 5 Per Share
11	Bonus	03/10/2022	MOTHERSON		2 : 1	0	Bonus Issue Ratio 2:1
12	Bonus	15/09/2022	BEL		1 : 2	0	BONUS ISSUE RATIO 1:2
13	Split	13/09/2022	BAJAJFINSV		1 : 10	0	SPLIT RATION 1:10
14	Bonus	06/09/2022	GAIL		2 : 1	0	Bonus Issue Ratio 2:1
15	Dividend	22/08/2022	HINDPETRO		0 : 0	14	Final Dividend of Rs. 14 Per Share
16	Bonus	17/08/2022	RECLTD		3 : 1	0	Bonus Ratio 3:1
17	Split	28/07/2022	TATASTEEL		1 : 10	0	STOCK SPLIT RATIO 1 : 10
18	Dividend	26/07/2022	VEDL		0 : 0	19.5	INTERM DIVIDEND OF Rs. 19.50PER SHARE
19	Dividend	13/05/2022	OFSS		0 : 0	190	INTERM DIVIDEND OF Rs. 190 PER SHARE
20	Dividend	13/05/2022	INDUSTOWER		0 : 0	11	INTERM DIVIDEND OF Rs. 11 PER SHARE
21	Dividend	06/05/2022	VEDL		0 : 0	31.5	INTERM DIVIDEND 31.50
22	Split	19/04/2022	JUBLFOOD		1 : 5	0	Split Ratio 1:5
23	Merge	07/03/2022	CADILAC	ZYDUSLIFE	1 : 1	0	Symbol N Name Changed
24	Split	28/10/2021	IRCTC		1 : 5	0	SPLIT 1:5
25	Bonus	13/10/2021	IRF		1 : 5	0	BONUS RATIO 1:5

Type: Dividend Trade-Date: 03/02/2023 Scrip: VEDL

Dividend: 12.5 Remarks: Final Dividend of Rs.12.50 per share

Add

**Input Type Select-Dividend,Trade Date- 03/02/2023, Scrip VEDL,Ratio Input (12.50) After Add this,Do the MTM & Continue with Todays Process.OR IF ALREADY BILLING DONE :- Please Cancel the Bill for 03/02/2023 And do Mark to Market and**

**Process the Bill.**