

Corporate Action Of **ASHOKLEY** ON **03/04/2024**
 Trading-NSE_FNO-Masters-Corporate Action Input Type

NSE Eq Corporate Action | NSE_FNO | Corporate Action(H27) | DAY-TO-DAY | REPORTS-I | REPORTS-II | SM | CR

Corporate Action Data Entry

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	03/04/2024	ASHOKLEY		0 : 0	4.95	Dividend @4.95 PER SHARE
2	Dividend	27/02/2024	NMDC		0 : 0	5.75	Dividend @ 5.75
3	Dividend	21/02/2024	HEROMOTOCO		0 : 0	100	Interim div 75 and special 25
4	Dividend	07/02/2024	HINDPETRO		0 : 0	15	Dividend @ 15.00 PER SHARE
5	Dividend	06/02/2024	GAIL		0 : 0	5.5	dividend 5.50
6	Split	05/01/2024	NESTLEIND		1 : 10	0	NESTLE IND 1:10
7	Dividend	27/12/2023	VEDL		0 : 0	11	Dividend @ 11 PER SHARE
8	Dividend	21/11/2023	ONGC		0 : 0	5.75	Dividend @ 5.75
9	Dividend	21/11/2023	COALINDIA		0 : 0	15.25	Dividend @ 15.25
10	Dividend	10/11/2023	PETRONET		0 : 0	7	Dividend @ RS.7
11	Dividend	10/11/2023	IOC		0 : 0	5	Dividend @ RS.5
12	Split	28/09/2023	HAL		1 : 2	0	SPLIT RATIO 1:2
13	Bonus	21/09/2023	PFC		1 : 0.25	0	Bonus Issue Ratio 1:4
14	Bonus	12/09/2023	POWERGRID		1 : 0.3333332	0	BONUS RATION 1:3
15	Dividend	14/12/2021	NMDC		0 : 0	9.01	dividend
16	Dividend	06/12/2021	COALINDIA		0 : 0	9	dividend
17	Bonus	29/07/2021	POWERGRID		1 : 0.33325	0	BONUS RATIO 1:0.33325
18	Dividend	08/07/2021	HINDPETRO		0 : 0	22.75	dividend rs. of 22.75 per share
19	Bonus	22/06/2021	JARTIND		1 : 1	0	1:1 BONUS
20	Dividend	22/03/2021	NMDC		0 : 0	7.76	Interim dividend of Rs. 7.76 per share
21	Dividend	19/03/2021	PFC		0 : 0	8	Interim dividend of Rs. 8.00 per share
22	Dividend	09/02/2021	IOC		0 : 0	7.5	Interim dividend of Rs 7.50 per share
23	Dividend	08/02/2021	INDUSTOWER		0 : 0	17.82	Interim dividend of Rs 17.82 per share

Type: Dividend | Trade Date: 03/04/2024 | Scrip: ASHOKLEY

Dividend: 4.95 | Remarks: Final Dividend of Rs.4.95/- per share

Submit

Select-Dividend, Trade Date- 03/04/2024, Scrip ASHOKLEY, Ratio Input (4.95) After Add This, Do The MTM & Continue With Today's Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 03/04/2024 And Do Mark To Market And Process The Bill.