

CORPORATE ACTION OF COALINDIA 05/11/2024

TRADING-NSE_FNO-MASTERS-CORPORATE ACTION INPUT TYPE

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
22	Dividend	19/03/2021	PFC		0 : 0	8	Interim dividend of Rs. 8.00 per share
23	Dividend	09/02/2021	IOC		0 : 0	7.5	Interim dividend of Rs 7.50 per share
24	Dividend	08/02/2021	INDUSTOWER		0 : 0	17.82	Interim dividend of Rs 17.82 per share
25	Bonus	21/01/2021	L&TFH		1 : 0.075180723	0	Bonus Ratio 1:0.075180723
26	Merge	18/12/2020	INFRATEL	INDUSTOWER	1 : 1	0	scrip symbol changed
27	Dividend	19/11/2020	COALINDIA		0 : 0	7.5	Interim dividend of 7.50 per share
28	Dividend	28/10/2020	VEDL		0 : 0	9.5	INTERIM DIVIDEND OF RS. 9.50 PER SHARE
29	Split	24/08/2020	EICHERMOT		1 : 10	0	SPLIT RATIO 1:10
30	Merge	20/08/2020	NITTECH	COFORGE	1 : 1	0	SCRIP SYMBOL CHANGED
31	Bonus	22/07/2020	M&MFIN		1 : 0.64	0	BONUS RATION 1:0.64
32	Bonus	09/07/2020	SRTRANSFIN		1 : 0.02615384	0	BONUS RATIO 1:0.02615384
33	Bonus	09/07/2020	PVR		1 : 0.0175	0	BONUS RATIO 1:0.0175
34	Dividend	06/07/2020	ITC		0 : 0	10.15	FINAL DIVIDEND OF RS. 10.15 PER SHARE
35	Bonus	13/05/2020	RELIANCE		1 : 0.01	0	BONUS RATIO 1:0.01
36	Dividend	23/03/2020	ONGC		0 : 0	5	INTERIM DIVIDEND OF RS.5 PER SHARE
37	Dividend	19/03/2020	COALINDIA		0 : 0	12	interim dividend of rs.12 per share
38	Dividend	28/02/2020	PFC		0 : 0	9.5	INTERIM DIVIDEND OF RS. 9.5 PER SHARE
39	Merge	27/02/2020	TATAGLOBAL	TATACONSUM	1 : 1	0	SCRIP SYMBOL CHANGE
40	Dividend	20/02/2020	OIL		0 : 0	9	INTERIM DIVIDEND OF Rs. 9 PER SHARE
41	Dividend	17/02/2020	GAIL		0 : 0	6.4	INTERIM DIVIDEND OF RS. 6.40 PER SHARE
42	Dividend	11/02/2020	RECLTD		0 : 0	11	Interim dividend of Rs. 11 per share
43	Bonus	30/12/2019	PEL		1 : 0.023178808	0	BONUS RATIO 1:0.023178808
44	Bonus	05/12/2019	HCLTECH		1 : 1	0	Bonus 1:1

Type: Dividend Trade Date: 05/11/2024 Scrip: COALINDIA

Dividend: 15.75 Remarks: Final Dividend of the Rs.15.75 per share

SELECT- DIVIDEND, TRADE DATE - 05/11/2024, SCRIP- COALINDIA, RATIO INPUT (15.75) AFTER ADD THIS, DO THE MTM & CONTINUE WITH TO DAYS PROCESS. OR IF ALREADY BILLING DONE :- PLEASE CANCEL THE BILL FOR 05/11/2024 AND DO MARK TO MARKET AND PROCESS THE BILL.