

Corporate Action Of GAIL ON 06/02/2024

Trading-NSE_FNO-Masters-Corporate Action Input Type

NSE Eq Corporate Action 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
1	Dividend	06/02/2024	GAIL		0 : 0	5.5	dividend 5.50
2	Split	05/01/2024	NESTLEIND		1 : 10	0	NESTLE IND 1:10
3	Dividend	27/12/2023	VEDL		0 : 0	11	DIVIDEND @ 11 PER SHARE
4	Dividend	21/11/2023	ONGC		0 : 0	5.75	DIVIDEND @ 5.75
5	Dividend	21/11/2023	COALINDIA		0 : 0	15.25	DIVIDEND @ 15.25
6	Dividend	10/11/2023	PETRONET		0 : 0	7	DIVIDEND @ RS.7
7	Dividend	10/11/2023	IOC		0 : 0	5	DIVIDEND @ 5RS.
8	Split	28/09/2023	HAL		1 : 2	0	SPLIT RATIO 1:2
9	Bonus	21/09/2023	PFC		1 : 0.25	0	Bonus Issue Ratio 1:4
10	Bonus	12/09/2023	POWERGRID		1 : 0.3333332	0	BONUS RATION 1:3
11	Dividend	14/12/2021	NMDC		0 : 0	9.01	dividend
12	Dividend	06/12/2021	COALINDIA		0 : 0	9	dividend
13	Bonus	29/07/2021	POWERGRID		1 : 0.33325	0	BONUS RATIO 1:0.33325
14	Dividend	08/07/2021	HINDPETRO		0 : 0	22.75	dividend rs. of 22.75 per share
15	Bonus	22/06/2021	AARTIIND		1 : 1	0	1:1 BONUS
16	Dividend	22/03/2021	NMDC		0 : 0	7.76	interim dividend of Rs. 7.76 per share
17	Dividend	19/03/2021	PFC		0 : 0	8	interim dividend of Rs. 8.00 per share

Type: Dividend Trade Date: 06/02/2024 Scrip: GAIL

Dividend: 5.5 Remarks: Final Dividend of Rs.5.5/- per share

Add

Select **Dividend**, Trade Date **06/02/2024**, Scrip **GAIL**, Ratio Input **(5.5)**
 After Add This, Do The MTM & Continue With To days Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 06/02/2024 And Do Mark To Market And Process The Bill.