

Corporate Action Of **OFSS** ON **07/05/2024**

Trading-NSE_FNO-Masters-Corporate Action Input Type

The screenshot shows the 'Corporate Action Data Entry' window. At the top, there are tabs for 'T', 'A', and 'D'. Below the tabs, there are dropdown menus for 'NSE_FNO', 'Corporate Action(M27)', 'DAY-TO-DAY', 'REPORTS-I', and 'REPORTS-II'. There are also buttons for 'SM' and 'CR'. The main area contains a table with the following columns: No., Type, Date, Scrip, To-Scrip, Ratio, Dividend, and Remarks. The table lists 15 entries, including Merge, Dividend, Split, and Bonus actions for various scrips like L&TFH, ASHOKLEY, NMDC, HEROMOTOCO, HINDPETRO, GAIL, NESTLEIND, VEDL, ONGC, COALINDIA, PETRONET, IOC, HAL, and POWERGRID. Below the table, there is a form for adding a new entry. The 'Type' dropdown is set to 'Dividend', 'Trade Date' is '07/05/2024', 'Scrip' is 'OFSS', and 'Dividend' is '240'. The 'Remarks' field contains 'Final Dividend of Rs.240/- per share'. There is an 'Add' button at the bottom of the form. At the bottom left, it says 'User-Name : ADMINISTRATOR Data:TechArb_db Current Year :2024-2025'. At the bottom right, there is a zoom level of '125%'.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Merge	23/04/2024	L&TFH	LTF	1 : 1		0 NEW SCRIPS NAME
2	Dividend	03/04/2024	ASHOKLEY		0 : 0	4.95	DIVIDEND @4.95 PER SHARE
3	Dividend	27/02/2024	NMDC		0 : 0	5.75	DIVIDEND @ 5.75
4	Dividend	21/02/2024	HEROMOTOCO		0 : 0	100	Interlum div 75 and special 25
5	Dividend	07/02/2024	HINDPETRO		0 : 0	15	DIVIDEND @ 15.00 PER SHARE
6	Dividend	06/02/2024	GAIL		0 : 0	5.5	dividend 5.50
7	Split	05/01/2024	NESTLEIND		1 : 10		0 NESTLE IND 1:10
8	Dividend	27/12/2023	VEDL		0 : 0	11	DIVIDEND @ 11 PER SHARE
9	Dividend	21/11/2023	ONGC		0 : 0	5.75	DIVIDEND @ 5.75
10	Dividend	21/11/2023	COALINDIA		0 : 0	15.25	DIVIDEND @ 15.25
11	Dividend	10/11/2023	PETRONET		0 : 0	7	DIVIDEND @ RS.7
12	Dividend	10/11/2023	IOC		0 : 0	5	DIVIDEND @ 5RS.
13	Split	28/09/2023	HAL		1 : 2		0 SPLIT RATIO 1:2
14	Bonus	21/09/2023	PFC		1 : 0.25		0 Bonus Issue Ratio 1:4
15	Bonus	12/09/2023	POWERGRID		1 : 0.3333332		0 BONUS RATION 1:3

Type: Trade Date: Scrip:

Dividend: Remarks:

User-Name : ADMINISTRATOR Data:TechArb_db Current Year :2024-2025 125%

Select-**Dividend**, Trade Date- **07/05/2024**, Scrip **OFSS**, Ratio Input (**240**)
 After Add This, Do The MTM & Continue With Today's Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 07/05/2024 And Do Mark To Market And Process The Bill.