

Corporate Action Of **POWERGRID** ON **08/08/2023**
 Trading-NSE_FNO-Masters-Corporate Action Input Type

SE Eq Corporate Action

NSE_FNO Corporate Action(M27) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Dividend	28/07/2023	IOC		0.0	3	FINAL DIVIDEND OF RS.3 PER SHARE
2	Dividend	21/07/2023	TECHM		0.0	32	FINAL DIVIDEND OF RS.32 PER SHARE
3	Dividend	21/07/2023	M&MFIN		0.0	6	FINAL DIVIDEND OF RS.6 PER SHARE
4	Dividend	14/07/2023	RECLTD		0.0	4.35	FINAL DIVIDEND OF RS.4.35 PER SHARE
5	Dividend	05/07/2023	NIPHASS		0.0	50	FINAL DIVIDEND RS.50 PER SHARE
6	Dividend	30/06/2023	BANKBARODA		0.0	5.5	FINAL DIVIDEND OF RS.5.5 PER SHARE
7	Dividend	30/06/2023	BAJAJ-AUTO		0.0	140	FINAL DIVIDEND OF RS.140 PER SHARE
8	Dividend	22/06/2023	TATASTEEL		0.0	3.6	FINAL DIVIDEND OF RS.3.60 PER SHARE
9	Bonus	21/06/2023	INDIAMART		1:1	0	BONUS ISSUE RATIO 1:1
10	Dividend	16/06/2023	PFC		0.0	4.5	FINAL DIVIDEND FOR RS.4.50/- PER SHARE
11	Dividend	16/06/2023	FEL		0.0	31	FINAL DIVIDEND RS.31/- PER SHARE
12	Dividend	14/06/2023	CANBK		0.0	12	FINAL DIVIDEND OF RS.12/- PER SHARE
13	Dividend	09/06/2023	HDFCAMC		0.0	48	FINAL DIVIDEND RS.48/- PER SHARE
14	Dividend	30/05/2023	VEDL		0.0	18.5	FINAL DIVIDEND RS. 18.50 per share
15	Dividend	30/05/2023	ITC		0.0	9.5	final dividend rs. 9.50/- per share
16	Merge	12/05/2023	PVR	PVRINOX	1:1	0	Symbol & Name Change
17	Dividend	09/05/2023	OFSS		0.0	225	final Dividend of Rs.225/- Per Share
18	Dividend	18/04/2023	MUTHOOTFIN		0.0	22	final Dividend for RS.22/- Per Share
19	Dividend	06/04/2023	VEDL		0.0	20.5	FINAL DIVIDEND RS.20.5 PER SHARE
20	Dividend	21/03/2023	NATIONALUM		0.0	2.5	final Dividend of Rs. 2.50/-
21	Dividend	21/03/2023	GAIL		0.0	4	final Dividend of Rs. 4/-
22	Bonus	14/03/2023	ASTRAL		1:0.334545	0	BONUS ISSUE RATIO 1:0.334545

Type: Dividend Trade-Date: 08/08/2023 Scrip: POWERGRID

Dividend: 4.75 Remarks: Final Dividend of Rs.4.75/- per share

Add

Select-Dividend, Trade Date- 08/08/2023, Scrip POWERGRID, Ratio Input (4.75) After Add This, Do The MTM & Continue With Todays Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 08/08/2023 And Do Mark To Market And Process The Bill.