

CORPORATE ACTION OF PETRONET 08/11/2024
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
 SE Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
86	Bonus	28/09/2017	BEL		1 : 0.1	0	BONUS 1:0.1
87	Split	21/09/2017	YESBANK		1 : 5	0	SPLIT 1:5
88	Bonus	18/09/2017	TATAELXSI		1 : 1	0	BONUS 1:1
89	Merge	18/09/2017	RDEL	RNAVAL	1 : 1	0	SCRIP NAME & SYMBOL CHANGED.
90	Bonus	07/09/2017	RELIANCE		1 : 1	0	bonus 1:1
91	Split	31/08/2017	INFIBEAM		1 : 10	0	split ratio 1:10
92	Bonus	13/07/2017	LT		1 : 0.5	0	BONUS 1:0.5
93	Bonus	13/07/2017	BPCL		1 : 0.5	0	BONUS 1:0.5
94	Bonus	11/07/2017	HINDPETRO		1 : 0.5	0	bonus 1:0.5
95	Bonus	06/07/2017	PCJEWELLER		1 : 1	0	bonus 1:1
96	Bonus	05/07/2017	MOTHERSUMI		1 : 0.5	0	BONUS 1:0.5
97	Bonus	03/07/2017	PETRONET		1 : 1	0	BONUS 1:1
98	Bonus	22/06/2017	GODREJCP		1 : 1	0	bonus 1:1
99	Bonus	20/06/2017	ICICIBANK		1 : 0.1	0	bonus 1:0.10
100	Bonus	15/06/2017	BIOCON		1 : 2	0	Bonus 1:2
101	Bonus	13/06/2017	WIPRO		1 : 1	0	BONUS 1:1
102	Bonus	05/04/2017	CONCOR		1 : 0.25	0	BONUS 1:0.25
103	Split	16/03/2017	BEL		1 : 10	0	split 1:10
104	Bonus	09/03/2017	GAIL		3 : 1	0	BONUS 3:1
105	Merge	08/03/2017	CROMPGREAV	CGPOWER	1 : 1	0	SCRIP SYMBOL CHANGED.
106	Bonus	17/02/2017	CANBK		1 : 0.028	0	BONUS 1:0.028
107	Bonus	16/02/2017	SOUTHBANK		1 : 0.1047	0	BONUS 1:0.1047
108	Bonus	12/01/2017	OIL		1 : 0.332941	0	bonus 1:0.332941
109	Split	04/01/2017	JSWSTEEL		1 : 10	0	STOCK SPLIT 1:10

Type: Dividend Trade Date: 08/11/2024 Scrip: PETRONET
 Dividend: 7 Remarks: FINAL DIVIDEND OF RS 7 PER SHARE
 Update Delete Execute Cancel

SELECT- DIVIDEND, TRADE DATE- 08/11/2024, SCRIP- PETRONET, RATION INPUT (7)
AFTER ADD THIS, DO THE MTM & CONTINUE WITH TODAYS PROCESS.
OR IF ALREADY BILLING DONE : PLEASE CANCEL THE BILL FOR 08/11/2024 AND DO
MARK TO MARKET AND PROCESS THE BILL.