

# Corporate Action OF RECLTD ON 09/02/2023

## Trading-NSE\_FNO-Masters-Corporate Action

NSE Es Corporate Action

Corporate Action Data Entry

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	08/02/2023	COALINDIA		0.0	5.25	Final Dividend of Rs. 5.25 per share
2	Dividend	03/02/2023	NTPC		0.0	4.25	Final Dividend of Rs. 4.25 per share
3	Dividend	16/01/2023	ICSI		0.0	7.0	Final dividend of Rs.7.00 per share
4	Merge	20/12/2022	SRTRANSFIN	SHRRAMFIN	1.1		SYMBOL & NAME CHANGE
5	Merge	05/12/2022	ITI	ITIM	1.1		
6	Dividend	29/11/2022	VEDL		0.0	17.5	Final Dividend of Rs.17.50 per share
7	Dividend	24/11/2022	PFC		0.0	3.0	Final dividend Rs.3 Per Share
8	Dividend	21/11/2022	PETRONET		0.0	7.0	Final Dividend of Rs.7 per Share
9	Dividend	21/11/2022	ONGC		0.0	6.75	Final Dividend of Rs.6.75 Per Share
10	Dividend	15/11/2022	COALINDIA		0.0	15.0	Final Dividend of Rs. 15/- Per Share
11	Dividend	14/11/2022	POWERGRID		0.0	5.0	Final Dividend of Rs. 5 Per Share
12	Dividend	07/11/2022	RECLTD		0.0	9.0	Final Dividend of Rs. 9 Per Share
13	Bonus	03/10/2022	MOTHERSON		2.1		Bonus Issue Ratio 2:1
14	Bonus	15/09/2022	BEL		1.2		BONUS ISSUE RATIO 1:2
15	Split	13/09/2022	BAJAJFINSV		1.10		SPLIT RATION 1:10
16	Bonus	08/09/2022	SAR		2.1		Bonus Issue Ratio 2:1
17	Dividend	22/08/2022	HINDPETRO		0.0	14.0	Final Dividend of Rs. 14 Per Share
18	Bonus	17/08/2022	RECLTD		3.1		Bonus Ratio 3:1
19	Split	28/07/2022	TATASTEEL		1.10		STOCK SPLIT RATIO 1:10
20	Dividend	28/07/2022	VEDL		0.0	19.0	INTERIM DIVIDEND OF Rs. 19 SUPER SHARE
21	Dividend	13/05/2022	ICSI		0.0	190.0	INTERIM DIVIDEND OF Rs. 190 PER SHARE
22	Dividend	13/05/2022	INDUSTOWER		0.0	11.0	INTERIM DIVIDEND OF Rs. 11 PER SHARE
23	Dividend	06/05/2022	VEDL		0.0	31.50	INTERIM DIVIDEND 31.50
24	Split	18/04/2022	MURLFOOD		1.5		Split Ratio 1:5
25	Merge	07/03/2022	ZYDUSLIFE		1.1		Symbol N Name Changed

Type:  Trade-Date:  Scrip:

Dividend:  Remarks:

Input Type Select-Dividend, Trade Date- 09/02/2023, Scrip RECLTD, Ratio Input (3.25) After Add This, Do The MTM & Continue With Today's Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 09/02/2023 And Do Mark To Market And Process The Bill.