

Corporate Action Of OFSS ON 09/05/2023 Trading-NSE\_FNO-Masters-Corporate Action Input Type

NSE Eq Corporate Action Corporate Action Data Entry

| No. | Type     | Date       | Scrip      | To-Scrip   | Ratio      | Dividend | Remarks                              |
|-----|----------|------------|------------|------------|------------|----------|--------------------------------------|
| 1   | Dividend | 21/03/2023 | NATIONALUM |            | 0:0        | 2.5      | Final Dividend of Rs. 2.50/-         |
| 2   | Dividend | 21/03/2023 | GAIL       |            | 0:0        | 4        | Final Dividend of Rs. 4/-            |
| 3   | Bonus    | 14/03/2023 | ASTRAL     |            | 1:0.334545 | 0        | BONUS ISSUE RATIO 1:0.334545         |
| 4   | Dividend | 22/02/2023 | TORNTPOWER |            | 0:0        | 22       | Final Dividend of Rs.22 per share    |
| 5   | Dividend | 17/02/2023 | HEROMOTOCO |            | 0:0        | 65       | Final Dividend of Rs.65 per share    |
| 6   | Dividend | 17/02/2023 | FSL        |            | 0:0        | 3.5      | Final Dividend of Rs.3.50 per share  |
| 7   | Dividend | 13/02/2023 | IDFC       |            | 0:0        | 11       | Final Dividend of Rs.11 per share    |
| 8   | Dividend | 09/02/2023 | RECLTD     |            | 0:0        | 3.25     | Final Dividend of Rs.3.25 per share  |
| 9   | Dividend | 08/02/2023 | POWERGRID  |            | 0:0        | 5        | Final Dividend of Rs.5 per share     |
| 10  | Dividend | 08/02/2023 | COALINDIA  |            | 0:0        | 5.25     | Final Dividend of Rs.5.25 per share  |
| 11  | Dividend | 03/02/2023 | VEDL       |            | 0:0        | 12.5     | Final Dividend of Rs.12.50 per share |
| 12  | Dividend | 03/02/2023 | NTPC       |            | 0:0        | 4.25     | Final Dividend of Rs.4.25 per share  |
| 13  | Dividend | 16/01/2023 | TCS        |            | 0:0        | 75       | final dividend of RS.75/- per share  |
| 14  | Merge    | 20/12/2022 | SRTRANSFIN | SHRIRAMFIN | 1:1        | 0        | SYMBOL & NAME CHANGE                 |
| 15  | Merge    | 05/12/2022 | LTI        | LTIM       | 1:1        | 0        |                                      |
| 16  | Dividend | 29/11/2022 | VEDL       |            | 0:0        | 17.5     | Final Dividend of Rs.17.50 per share |
| 17  | Dividend | 24/11/2022 | PFC        |            | 0:0        | 3        | final dividend Rs.3 Per Share        |
| 18  | Dividend | 21/11/2022 | PETRONET   |            | 0:0        | 7        | Final Dividend of Rs.7 per Share     |
| 19  | Dividend | 21/11/2022 | ONGC       |            | 0:0        | 6.75     | Final Dividend of Rs.6.75 Per Share  |

Type: Dividend Trade Date: 09/05/2023 Scrip: OFSS  
 Dividend: 225 Remarks: Final Dividend Of Rs.225/- per share  
 Add

Select-Dividend, Trade Date- 09/05/2023, Scrip OFSS, Ratio Input (225)  
 After Add This, Do The MTM & Continue With To days Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 09/05/2023 And Do Mark To Market And Process The Bill.