

Corporate Action Of **HDFCAMC** ON **09/06/2023**
 Trading-NSE_FNO-Masters-Corporate Action Input Type

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	30/05/2023	VEDL		0:0	18.5	FINAL DIVIDEND RS. 18.50 per share
2	Dividend	30/05/2023	ITC		0:0	9.5	final dividend rs. 9.50/- per share
3	Merge	12/05/2023	PVR	PVRINOX	1:1	0	Symbol & Name Change
4	Dividend	09/05/2023	OFSS		0:0	225	Final Dividend of Rs.225/- Per Share
5	Dividend	21/03/2023	NATIONALUM		0:0	2.5	Final Dividend of Rs. 2.50/-
6	Dividend	21/03/2023	GAIL		0:0	4	Final Dividend of Rs. 4/-
7	Bonus	14/03/2023	ASTRAL		1:0.334545	0	BONUS ISSUE RATIO 1:0.334545
8	Dividend	22/02/2023	TORNTPOWER		0:0	22	Final Dividend of Rs.22 per share
9	Dividend	17/02/2023	HEROMOTOCO		0:0	65	Final Dividend of Rs.65 per share
10	Dividend	17/02/2023	FSL		0:0	3.5	Final Dividend of Rs.3.50 per share
11	Dividend	13/02/2023	IDFC		0:0	11	Final Dividend of Rs.11 per share
12	Dividend	09/02/2023	RECLTD		0:0	3.25	Final Dividend of Rs.3.25 per share
13	Dividend	08/02/2023	POWERGRID		0:0	5	Final Dividend of Rs.5 per share
14	Dividend	08/02/2023	COALINDIA		0:0	5.25	Final Dividend of Rs.5.25 per share
15	Dividend	03/02/2023	VEDL		0:0	12.5	Final Dividend of Rs.12.50 per share
16	Dividend	03/02/2023	NTPC		0:0	4.25	final Dividend of RS.4.25 per share
17	Dividend	16/01/2023	TCS		0:0	75	final dividend of RS.75/- per share
18	Merge	20/12/2022	SRTRANSFIN	SHRIRAMFIN	1:1	0	SYMBOL & NAME CHANGE
19	Merge	05/12/2022	LTI	LTIM	1:1	0	

Type:	Dividend	Trade Date:	09/06/2023	Scrip:	HDFCAMC
Dividend:	48	Remarks:	Final Dividend of Rs.48/- per share		

Select-**Dividend**, Trade Date- **09/06/2023**, Scrip **HDFCAMC**, Ratio Input (**48**)
 After Add This, Do The MTM & Continue With Todays Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 09/06/2023 And Do Mark To Market And Process The Bill.