

Corporate Action Of BPCL ON 09/08/2024

Trading-NSE_FNO-Masters-Corporate Action Input Type

Trading | NSE_FNO | Corporate Action | DAY-TO-DAY | REPORTS-I | REPORTS-II

NSE Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Dividend	28/06/2024	BANKBARODA		0:0	7.6	Final Dividend of the Rs.7.60/- per share
2	Dividend	21/06/2024	TATASTEEL		0:0	3.6	Final Dividend of the Rs.3.60/- per share
3	Bonus	21/06/2024	HINDPETRO		2:1	0	BONUS ISSUE RATIO 1:2
4	Bonus	21/06/2024	BPCL		1:1	0	Final Bonus 1:1
5	Dividend	14/06/2024	CANBK		0:0	3.22	Final Dividend of the Rs.3.22/- per share
6	Dividend	24/05/2024	VEDL		0:0	11	Interim Dividend of Rs. 11/- per shares
7	Split	15/05/2024	CANBK		1:5	0	Split ratio 1:5
8	Dividend	07/05/2024	OFSS		0:0	240	Interim Dividend of Rs. 240/- per shares
9	Merge	23/04/2024	L&TFH	LTF	1:1	0	Change in Name & Symbol
10	Dividend	03/04/2024	ASHOKLEY		0:0	4.95	Interim Dividend of Rs.4.95/- per shares
11	Split	28/03/2024	PERSISTENT		1:2	0	Stock Split ratio 1:2
12	Dividend	27/02/2024	NMDC		0:0	5.75	Interim Dividend of Rs.5.75/- per shares
13	Dividend	21/02/2024	HEROMOTOCO		0:0	100	Interim Dividend Rs. 75/- And Special Dividend Rs.25/- per shares
14	Dividend	07/02/2024	HINDPETRO		0:0	15	Interim Dividend of Rs.15/- per shares
15	Dividend	06/02/2024	GAIL		0:0	5.5	Interim Dividend of Rs.5.50/- per shares
16	Dividend	27/12/2023	VEDL		0:0	11	Interim Dividend of Rs. 11/- per shares
17	Dividend	12/12/2023	BPCL		0:0	21	Interim Dividend of Rs. 21/- per shares
18	Dividend	21/11/2023	ONGC		0:0	5.75	Interim Dividend of Rs. 5.75/- per shares
19	Dividend	21/11/2023	COALINDIA		0:0	15.25	Interim Dividend of Rs. 15.25/- per shares
20	Dividend	10/11/2023	PETRONET		0:0	7	Interim Dividend of Rs. 7/- per shares
21	Dividend	10/11/2023	IOC		0:0	5	Interim Dividend of Rs.5/- per shares
22	Split	28/09/2023	HAL		1:2	0	Split ratio 1:2
23	Bonus	27/09/2023	RFRGFPAINT		5:1	0	Bonus Issue Ratio 1:5

Type: Dividend Trade Date: 09/08/2024 Scrip: BPCL

Dividend: 10.5 Remarks: Final Dividend of Rs.10.50/- per share

Select- Dividend, Trade Date- 09/08/2024, Scrip BPCL, Ratio Input (10.50)
 After Add This, Do The MTM & Continue With Todays Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 09/08/2024 And Do Mark To Market And Process The Bill.