

Corporate Action Of IOC ON 12/07/2024 Trading-NSE_FNO-Masters-Corporate Action Input Type

NSE FNO Corporate Action(M27) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

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 Rs.7.60/- per shares
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	Bonus	29/07/2021	POWERGRID		1 : 0.33325	0	BONUS RATIO 1:0.33325
12	Dividend	08/07/2021	HINDPETRO		0 : 0	22.75	dividend rs. of 22.75 per share
13	Bonus	22/06/2021	AARTIND		1 : 1	0	1:1 BONUS
14	Dividend	22/03/2021	NMDC		0 : 0	7.76	Interim dividend of Rs. 7.76 per share
15	Dividend	19/03/2021	PFC		0 : 0	8	Interim dividend of Rs. 8.00 per share
16	Dividend	09/02/2021	IOC		0 : 0	7.5	Interim dividend of Rs 7.50 per share
17	Dividend	08/02/2021	INDUSTOWER		0 : 0	17.82	Interim dividend of Rs 17.82 per share
18	Bonus	21/01/2021	L&TFH		1 : 0.075180723	0	Bonus Ratio 1:0.075180723
19	Merge	18/12/2020	INFRATEL	INDUSTOWER	1 : 1	0	scrip symbol changed
20	Dividend	19/11/2020	COALINDIA		0 : 0	7.5	Interim dividend of 7.50 per share
21	Dividend	28/10/2020	VEDL		0 : 0	9.5	INTERIM DIVIDEND OF RS. 9.50 PER SHARE
22	Split	24/08/2020	EICHERMOT		1 : 10	0	SPLIT RATIO 1:10
23	Merge	20/08/2020	NIITTECH	COFORGE	1 : 1	0	SCRIP SYMBOL CHANGED
24	Bonus	22/07/2020	M&MFIN		1 : 0.64	0	BONUS RATIO 1:0.64

Type: Dividend Trade Date: 12/07/2024 Scrip: IOC

Dividend: 7 Remarks: Final dividend of Rs.7/- per share

Select-Dividend, Trade Date- 12/07/2024, Scrip IOC, Ratio Input (7) After Add This, Do The MTM & Continue With To days Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 12/07/2024 And Do Mark To Market And Process The Bill.