

Corporate Action Of **CANBK** ON 14/06/2023

Trading-NSE_FNO-Masters-Corporate Action Input Type

NSE Eq Corporate Action

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

Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Dividend	09/06/2023	HDFCAMC		0:0	48	FINAL DIVIDEND RS.48/- PER SHARE
2	Dividend	30/05/2023	VEDL		0:0	18.5	FINAL DIVIDEND RS. 18.50 per share
3	Dividend	30/05/2023	ITC		0:0	9.5	final dividend rs. 9.50/- per share
4	Merge	12/05/2023	PVR	PVRINOX	1:1	0	Symbol & Name Change
5	Dividend	09/05/2023	OFSS		0:0	225	Final Dividend of Rs.225/- Per Share
6	Dividend	21/03/2023	NATIONALUM		0:0	2.5	Final Dividend of Rs. 2.50/-
7	Dividend	21/03/2023	GAIL		0:0	4	Final Dividend of Rs. 4/-
8	Bonus	14/03/2023	ASTRAL		1:0.334545	0	BONUS ISSUE RATIO 1:0.334545
9	Dividend	22/02/2023	TORNTPOWER		0:0	23	Final Dividend of Rs.23 per share
10	Dividend	17/02/2023	HEROMOTOCO		0:0	65	Final Dividend of Rs.65 per share
11	Dividend	17/02/2023	FSL		0:0	3.5	Final Dividend of Rs.3.50 per share
12	Dividend	13/02/2023	IDFC		0:0	11	Final Dividend of Rs.11 per share
13	Dividend	09/02/2023	RECLTD		0:0	3.25	Final Dividend of Rs.3.25 per share
14	Dividend	08/02/2023	POWERGRID		0:0	5	Final Dividend of Rs.5 per share
15	Dividend	08/02/2023	COALINDIA		0:0	5.25	Final Dividend of Rs.5.25 per share
16	Dividend	03/02/2023	VEDL		0:0	12.5	Final Dividend of Rs.12.50 per share
17	Dividend	03/02/2023	NTPC		0:0	4.25	Final Dividend of Rs.4.25 per share
18	Dividend	16/01/2023	ITCS		0:0	75	Final dividend of RS.75/- per share
19	Merge	20/12/2022	SRTRANSFIN	SHRIRAMFIN	1:1	0	SYMBOL & NAME CHANGE
20	Merge	05/12/2022	LTJ	LTJM	1:1	0	SYMBOL & NAME CHANGE

Type: Dividend Trade-Date: 14/06/2023 Scrp: CANBK

Dividend: 12 Remarks: Final Dividend of Rs.12/- per share

Add

Select **Dividend**, Trade Date- 14/06/2023, Scrp **CANBK**, Ratio Input (12)
 After Add This, Do The MTM & Continue With Todays Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 14/06/2023 And Do Mark To Market And Process The Bill.