

Corporate Action Of **CANBK** ON **14/06/2024**

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	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	24/05/2024	VEDL		0:0	11	Interim Dividend of Rs. 11/- per shares
2	Split	15/05/2024	CANBK		1:5	0	Split ratio 1:5
3	Dividend	07/05/2024	OFSS		0:0	240	Interim Dividend of Rs 240/- per shares
4	Merge	23/04/2024	L&TFH	LTF	1:1	0	Change in Name & Symbol
5	Dividend	03/04/2024	ASHOKLEY		0:0	4.95	Interim Dividend of Rs.4.95/- per shares
6	Split	28/03/2024	PERSISTENT		1:2	0	Stock Split ratio 1:2
7	Dividend	27/02/2024	NMDC		0:0	5.75	Interim Dividend of Rs.5.75/- per shares
8	Dividend	21/02/2024	HEROMOTOCO		0:0	100	Interim Dividend Rs. 75/- And Special Dividend Rs.25/- per shares
9	Dividend	07/02/2024	HINDPETRO		0:0	15	Interim Dividend of Rs.15/- per shares
10	Dividend	06/02/2024	GAIL		0:0	5.5	Interim Dividend of Rs.5.50/- per shares
11	Dividend	27/12/2023	VEDL		0:0	11	Interim Dividend of Rs. 11/- per shares
12	Dividend	12/12/2023	BPCL		0:0	21	Interim Dividend of Rs. 21/- per shares
13	Dividend	21/11/2023	ONGC		0:0	5.75	Interim Dividend of Rs. 5.75/- per shares
14	Dividend	21/11/2023	COALINDIA		0:0	15.25	Interim Dividend of Rs. 15.25/- per shares
15	Dividend	10/11/2023	PETRONET		0:0	7	Interim Dividend of Rs. 7/- per shares
16	Dividend	10/11/2023	IOC		0:0	5	Interim Dividend of Rs.5/- per shares
17	Split	28/09/2023	HAL		1:2	0	Split ratio 1:2
18	Bonus	22/09/2023	BERGEPAIN		5:1	0	Bonus Issue Ratio 1:5
19	Bonus	21/09/2023	PFC		4:1	0	Bonus Issue ratio 1:0.25
20	Dividend	18/09/2023	GNFC		0:0	30	Final Dividend for Rs. 30/- per shares
21	Bonus	12/09/2023	POWERCO		2:1	0	Bonus issue ratio 1:2

Type: Trade Date: Scrip:

Dividend: Remarks:

Select-**Dividend**, Trade Date- **14/06/2024**, Scrip **CANBK**, Ratio Input (**3.22**)
 After Add This, Do The MTM & Continue With Todays Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 14/06/2024 And Do Mark To Market And Process The Bill.