

Corporate Action Of RECLTD ON 14/07/2023
 Trading-NSE_FNO-Masters-Corporate Action Input Type

NSE FNO Corporate Action(MZ7) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

NSE Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	05/07/2023	MPHASIS		0:0	50	FINAL DIVIDEND RS.50 PER SHARE
2	Dividend	30/06/2023	BANKBARODA		0:0	5.5	FINAL DIVIDEND OF RS.5.5 PER SHARE
3	Dividend	30/06/2023	BAJAJ-AUTO		0:0	140	FINAL DIVIDEND OF RS.140 PER SHARE
4	Dividend	22/06/2023	TATASTEEL		0:0	3.6	FINAL DIVIDEND OF RS.3.60 PER SHARE
5	Bonus	21/06/2023	INDIAMART		1:1	0	BONUS ISSUE RATIO 1:1
6	Dividend	16/06/2023	PFC		0:0	4.5	FINAL DIVIDEND FOR RS.4.50/- PER SHARE
7	Dividend	16/06/2023	PEL		0:0	31	FINAL DIVIDEND RS.31/- PER SHARE
8	Dividend	14/06/2023	CANBK		0:0	12	FINAL DIVIDEND OF RS.12/- PER SHARE
9	Dividend	09/06/2023	HDFCAMC		0:0	48	FINAL DIVIDEND RS.48/- PER SHARE
10	Dividend	30/06/2023	VEDL		0:0	18.5	FINAL DIVIDEND RS. 18.50 per share
11	Dividend	30/05/2023	ITC		0:0	9.5	final dividend rs. 9.50/- per share
12	Merge	12/05/2023	PVR	PVRINOX	1:1	0	Symbol & Name Change
13	Dividend	09/05/2023	OFSS		0:0	225	Final Dividend of Rs.225/- Per Share
14	Dividend	21/03/2023	NATIONALUM		0:0	2.5	Final Dividend of Rs. 2.50/-
15	Dividend	21/03/2023	GAIL		0:0	4	Final Dividend of Rs. 4/-
16	Bonus	14/03/2023	ASTRAL		1:0.334545	0	BONUS ISSUE RATIO 1:0.334545
17	Dividend	22/02/2023	TORNTPOWER		0:0	22	Final Dividend of Rs.22 per share
18	Dividend	17/02/2023	HEROMOTOCO		0:0	65	Final Dividend of Rs.65 per share
19	Dividend	17/02/2023	FSL		0:0	3.5	Final Dividend of Rs.3.50 per share

Type: Dividend Trade Date: 14/07/2023 Scrip: RECLTD

Dividend: 4.35 Remarks: Final Dividend Of Rs.4.35/- per share

Add

Select-Dividend, Trade Date- 14/07/2023, Scrip RECLTD, Ratio Input (4.35)
 After Add This, Do The MTM & Continue With To days Process. OR IF ALREADY
 BILLING DONE :- Please Cancel The Bill For 14/07/2023 And Do Mark To Market
 And Process The Bill.