

Corporate Action of TCS on 16/01/2023 Trading-NSE_FNO-Masters-Corporate Action

NSE Eq Corporate Action

Corporate Action Data Entry

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Merge	29/12/2022	BRTRANSFIN	BSRURAMFIN	1 : 1	0	SYMBOL & NAME CHANGE
2	Merge	06/12/2022	ITI	ITM	1 : 1	0	
3	Dividend	29/11/2022	VEDL		0 : 0	17.50	Final Dividend of Rs. 17.50 per share
4	Dividend	28/11/2022	PEL		0 : 0	0	Final Dividend of Rs. 0 Per Share
5	Dividend	21/11/2022	PETRONET		0 : 0	0	Final Dividend of Rs. 0 per share
6	Dividend	21/11/2022	ONGC		0 : 0	6.75	Final Dividend of Rs. 6.75 Per Share
7	Dividend	18/11/2022	COALINDIA		0 : 0	10	Final Dividend of Rs. 10 Per Share
8	Dividend	14/11/2022	POWERGRID		0 : 0	0	Final Dividend of Rs. 0 Per Share
9	Dividend	07/11/2022	REC LTD		0 : 0	0	Final Dividend of Rs. 0 Per Share
10	Bonus	03/10/2022	MOTHERSON		2 : 1	0	Bonus Issue Ratio 2:1
11	Bonus	14/09/2022	BEL		1 : 2	0	BONUS ISSUE RATIO 1:2
12	Split	13/09/2022	BALAJINSV		1 : 10	0	SPLIT RATIO 1:10
13	Bonus	06/09/2022	LAL		2 : 1	0	Bonus Issue Ratio 2:1
14	Dividend	23/08/2022	HINDPETRO		0 : 0	14	Final Dividend of Rs. 14 Per Share
15	Bonus	17/08/2022	REC LTD		3 : 1	0	Bonus Ratio 3:1
16	Split	28/07/2022	TATASTEEL		1 : 10	0	SPLIT R. SPLIT RATIO 1 : 10
17	Dividend	26/07/2022	CECIL		0 : 0	10.50	Final Dividend of Rs. 10.50 PER SHARE
18	Dividend	13/05/2022	OFSS		0 : 0	350	Final Dividend of Rs. 350 PER SHARE
19	Dividend	13/05/2022	INDUSTOWER		0 : 0	11	Final Dividend of Rs. 11 PER SHARE
20	Dividend	06/05/2022	PCB		0 : 0	21	Final Dividend of Rs. 21 PER SHARE
21	Split	19/04/2022	LISS FOOD		1 : 5	0	Split Ratio 1:5
22	Merge	07/03/2022	CADILAC	PYKUSLIFE	1 : 1	0	Symbol & Name Changed
23	Split	28/10/2021	RCFC		1 : 5	0	Split 1:5
24	Bonus	13/10/2021	SBP		1 : 5	0	BONUS RATIO 1:5
25	Bonus	27/09/2021	SHARTARTL		1 : 1000	0	Bonus ratio 1:1000
26	Dividend	18/09/2021	BPL		0 : 0	0	Final Dividend of Rs. 0 Per Share
27	Bonus	28/07/2021	PVVEERGURO		1 : 0.33326	0	BONUS 1:0.33326
28	Dividend	08/07/2021	HINDPETRO		0 : 0	23	Dividend of rs.23 per share
29	Bonus	22/06/2021	KANDINO		1 : 1	0	1:1 BONUS
30	Bonus	21/01/2021	ATIF		1 : 0.07518723	0	ATIF BONUS ISSUE

Type: Dividend Trade Date: 16/01/2023 Scrip: TCS

Dividend: 75 Remarks: Final dividend of Rs. 75/- per share

Save

Input Type Select-Dividend, Trade Date- 16/01/2023, Scrip TCS, Ratio Input (75) After Add this, Do the MTM & Continue with Today's Process. OR IF ALREADY BILLING DONE :- Please Cancel the Bill for 16/01/2023 And do Mark to Market and Process the Bill.