

CORPORATE ACTION OF CESC 16/01/2025

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	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Bonus	27/12/2024	NMDC		1 : 2	0	BONUS 2:1
2	Merge	11/12/2024	GMRINFRA	GMRAIRPORT	1 : 1	0	CHANGE IN NAME & SYMBOL
3	Bonus	03/12/2024	WIPRO		1 : 1	0	BONUS RATIO 1:1
4	Bonus	28/11/2024	UPL		1 : 0.042307	0	BONUS RATIO 1:0.042307
5	Dividend	19/11/2024	ONGC		0 : 0	8	Interim Dividend of Rs. 6/- per shares
6	Dividend	08/11/2024	PETRONET		0 : 0	7	Interim Dividend of Rs. 7/- per share
7	Dividend	05/11/2024	COALINDIA		0 : 0	15.75	Interim Dividend of Rs.15.75/- per shares
8	Bonus	28/10/2024	RELIANCE		1 : 1	0	Bonus Ratio 1:1
9	Split	28/10/2024	DRREDDY		1 : 5	0	Split Ratio 1:5
10	Dividend	10/09/2024	VEDL		0 : 0	20	Interim Dividend of Rs.20/- per shares
11	Dividend	09/08/2024	HINDPETRO		0 : 0	11	Final Dividend of Rs.11/- per shares
12	Dividend	09/08/2024	BPCL		0 : 0	10.5	Final Dividend of Rs.10.50/- per shares
13	Dividend	16/07/2024	M&FIN		0 : 0	6.3	Final Dividend of Rs.6.30/- per shares
14	Dividend	12/07/2024	IOC		0 : 0	7	Final Dividend of Rs.7/- per shares
15	Dividend	28/06/2024	BANKBARODA		0 : 0	7.8	Final Dividend of Rs.7.80/- per shares
16	Dividend	21/06/2024	TATASTEEL		0 : 0	3.8	Final Dividend of the Rs.3.80/- per share
17	Bonus	21/06/2024	HINDPETRO		2 : 1	0	BONUS ISSUE RATIO 1:2
18	Bonus	21/06/2024	BPCL		1 : 1	0	Final Bonus 1:1
19	Dividend	14/06/2024	CANBK		0 : 0	3.22	Final Dividend of the Rs.3.22/- per share
20	Dividend	24/05/2024	VEDL		0 : 0	11	Interim Dividend of Rs. 11/- per shares
21	Split	15/05/2024	CANBK		1 : 5	0	Split ratio 1:5
22	Dividend	07/05/2024	OFSS		0 : 0	240	Interim Dividend of Rs 240/- per shares
23	Merge	23/04/2024	L&TFH	LTF	1 : 1	0	Change in Name & Symbol
24	Dividend	03/04/2024	ASHOKLEY		0 : 0	4.95	Interim Dividend of Rs.4.95/- per shares
25	Bonus	29/07/2021	POWERGRID		1 : 0.33325	0	BONUS RATIO 1:0.33325

Type: Dividend Trade Date: 16/01/2025 Scrip: CESC
 Dividend: 4.5 Remarks: Interim Dividend of Rs.4.50 per share

SELECT- DIVIDEND, TRADE DATE - 16/01/2025, SCRIP- CESC, RATIO INPUT (4.50) AFTER ADD THIS, DO THE MTM & CONTINUE WITH TO DAYS PROCESS. OR IF ALREADY BILLING DONE - PLEASE CANCEL THE BILL FOR 16/01/2025 AND DO MARK TO MARKET AND PROCESS THE BILL.