

Corporate Action Of PFC ON 16/06/2023 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	Dividend	14/06/2023	CANBK		0 : 0	12	FINAL DIVIDEND OF RS.12/- PER SHARE
2	Dividend	09/06/2023	HDFCAMC		0 : 0	48	FINAL DIVIDEND RS.48/- PER SHARE
3	Dividend	30/05/2023	NEDL		0 : 0	18.50	FINAL DIVIDEND RS. 18.50 per share
4	Dividend	30/05/2023	IITC		0 : 0	9.50	Final dividend rs. 9.50/- per share
5	Merge	12/05/2023	PVR	PVRINOX	1 : 1	0	Symbol & Name Change
6	Dividend	09/05/2023	OFSS		0 : 0	225	Final Dividend of Rs.225/- Per Share
7	Dividend	21/03/2023	NATIONALUM		0 : 0	2.50	Final Dividend of Rs. 2.50/-
8	Dividend	21/03/2023	GAIL		0 : 0	4	Final Dividend of Rs. 4/-
9	Bonus	14/03/2023	ASTRAL		1 : 0.334545	0	BONUS ISSUE RATIO 1:0.334545
10	Dividend	22/02/2023	TORNTPOWER		0 : 0	22	Final Dividend of Rs.22 per share
11	Dividend	17/02/2023	HERMOTOCO		0 : 0	65	Final Dividend of Rs.65 per share
12	Dividend	17/02/2023	FSL		0 : 0	3.50	Final Dividend of Rs.3.50 per share
13	Dividend	13/02/2023	IDFC		0 : 0	11	Final Dividend of Rs.11 per share
14	Dividend	09/02/2023	RECLTD		0 : 0	3.25	Final Dividend of Rs.3.25 per share
15	Dividend	08/02/2023	POWERGRID		0 : 0	5	Final Dividend of Rs.5 per share
16	Dividend	08/02/2023	COALINDIA		0 : 0	5.25	Final Dividend of Rs.5.25 per share
17	Dividend	03/02/2023	NEDL		0 : 0	12.50	Final Dividend of Rs.12.50 per share
18	Dividend	03/02/2023	NTPC		0 : 0	4.25	Final Dividend of Rs.4.25 per share

Type: Dividend Trade-Date: 16/06/2023 Scrip: PFC
 Dividend: 4.50 Remarks: Final Dividend of Rs.4.50/- per share

Select-**Dividend**, Trade Date- 16/06/2023, Scrip **PFC**, Ratio Input (**4.50**)
 After Add This, Do The MTM & Continue With Todays Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 16/06/2023 And Do Mark To Market And Process The Bill.