

Corporate Action Of GNFC ON 18/09/2023 Trading-NSE_FNO-Masters-Corporate Action Input Type

No.	Type	Date	Scrp	To Scrp	Ratio	Dividend	Remarks
1	Split	29/07/2022	TATASTEEL		1:10		Delock split ratio : 1:10
2	Split	07/10/2015	BATAINDIA		1:2		Split 1:2
3	Bonus	23/07/2015	MOTHERSUM		1:0.3		BONUS 1:0.3
4	Bonus	09/07/2015	FEDERALBANK		1:1		BONUS 1:1
5	Bonus	18/03/2015	TECHM		1:3		BONUS ISSUE RATIO : 1:3 STOCK SPLIT RATIO : 2:1 (EX-DATE : MARCH 14,2015)
6	Split	22/01/2015	BANKBARODA		5:1		Opening stock split
7	Merge	21/09/2012	PRHEALTH	PEL	1:1		0
8	Bonus	26/11/2009	RELIANCE		1:1		Bonus
9	Bonus	29/10/2009	IOC		1:1		Bonus
10	Split	27/10/2009	EDUCOMP		3:5		Open Value Changed From 18: to 21:
11	Split	01/10/2009	GMRINFRA		1:2		Delock split value from rs 2/- to rs 1:-
12	Bonus	14/09/2009	JINDALSTEL		1:5		Bonus
13	Bonus	30/07/2009	DIVISLAB		1:1		BONUS
14	Split	24/07/2009	BHARTIARTL		5:10		SPLIT
15	Bonus	16/06/2009	TCS		1:1		BONUS ISSUED (1:1)
16	Bonus	29/10/2008	UNIPHOS		1:1		BONUS 1:1
17	Bonus	29/10/2008	SCI		1:0.5		BONUS 1:2
18	Split	13/10/2008	AJANS		1:5		SPLIT
19	Bonus	06/10/2008	GAIL		2:1		2:1
20	Bonus	07/10/2008	LT		1:1		Bonus 1:1
21	Bonus	11/09/2008	BIOCON		1:1		BONUS 1:1
22	Bonus	09/09/2008	TATAMOTORS		1:0.021553388		BONUS ISSUE
23	Bonus	26/08/2008	HINDALCO		1:0.102131		BONUS ISSUE 3:7@96
24	Split	21/08/2008	HEL		1:1.29		SPLIT

Select-Dividend, Trade Date- 18/09/2023, Scrp GNFC, Ratio Input (30)
 After Add This, Do The MTM & Continue With To days Process.
 OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 18/09/2023 And
 Do Mark To Market And Process The Bill.