

**CORPORATE ACTION OF ONGC 19/11/2024 TRADING-NSE_FNO-MASTERS-
CORPORATE ACTION INPUT TYPE**

T A D 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	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Dividend	19/11/2024	ONGC		0 : 0	6	Interim Dividend of Rs. 6/- per shares
2	Dividend	08/11/2024	PETRONET		0 : 0	7	Interim Dividend of Rs.7/- per share
3	Dividend	05/11/2024	COALINDIA		0 : 0	15.75	Interim Dividend of Rs.15.75/- per shares
4	Bonus	28/10/2024	RELIANCE		1 : 1	0	Bonus Ratio 1:1
5	Split	28/10/2024	DRREDDY		1 : 5	0	Split Ratio 1:5
6	Dividend	10/09/2024	VEDL		0 : 0	20	Interim Dividend of Rs.20/- per shares
7	Dividend	09/08/2024	HINDPETRO		0 : 0	11	Final Dividend of Rs.11/- per shares
8	Dividend	09/08/2024	BPCL		0 : 0	10.5	Final Dividend of Rs.10.50/- per shares
9	Dividend	16/07/2024	M&MFIN		0 : 0	6.3	Final Dividend of Rs.6.30/- per shares
10	Dividend	12/07/2024	IOC		0 : 0	7	Final Dividend of Rs.7/- per shares
11	Dividend	28/06/2024	BANKBARODA		0 : 0	7.6	Final Dividend of Rs.7.60/- per shares
12	Dividend	21/06/2024	TATASTEEL		0 : 0	3.6	Final Dividend of the Rs.3.60/- per share
13	Bonus	21/06/2024	HINDPETRO		2 : 1	0	BONUS ISSUE RATIO 1:2
14	Bonus	21/06/2024	BPCL		1 : 1	0	Final Bonus 1:1
15	Dividend	14/06/2024	CANBK		0 : 0	3.22	Final Dividend of the Rs.3.22/- per share
16	Dividend	24/05/2024	VEDL		0 : 0	11	Interim Dividend of Rs. 11/- per shares
17	Split	15/05/2024	CANBK		1 : 5	0	Split ratio 1:5
18	Dividend	07/05/2024	OFSS		0 : 0	240	Interim Dividend of Rs 240/- per shares
19	Merge	23/04/2024	L&TFH	LTF	1 : 1	0	Change in Name & Symbol
20	Dividend	03/04/2024	ASHOKLEY		0 : 0	4.95	Interim Dividend of Rs.4.95/- per shares
21	Bonus	29/07/2021	POWERGRID		1 : 0.33325	0	BONUS RATIO 1:0.33325
22	Dividend	08/07/2021	HINDPETRO		0 : 0	22.75	divident rs. of 22.75 per share
23	Bonus	22/06/2021	AARTIIND		1 : 1	0	1:1 BONUS
24	Dividend	22/03/2021	NMDC		0 : 0	7.76	Interim dividend of Rs. 7.76 per share
25	Dividend	18/03/2021	DFC		0 : 0	8	Interim dividend of Rs. 8.00 per share

Type: Dividend Trade Date: 19/11/2024 Scrip: ONGC

Dividend: 6 Remarks: Interim Dividend of Rs. 6/- per shares

Auto

SELECT- DIVIDEND, TRADE DATE - 19/11/2024, SCRIP- ONGC, RATIO INPUT (6)AFTER ADD THIS, DO THE MTM & CONTINUE WITH TO DAYS PROCESS. OR IF ALREADY BILLING DONE :- PLEASE CANCEL THE BILL FOR 19/11/2024 AND DO MARK TO MARKET AND PROCESS THE BILL.