

Corporate Action Of **HEROMOTOCO** ON **21/02/2024**
 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	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	07/02/2024	HINDPETRO		0 : 0	15	DIVIDEND @ 15.00 PER SHARE
2	Dividend	06/02/2024	GAIL		0 : 0	5.5	dividend 5.50
3	Split	05/01/2024	NESTLEIND		1 : 10	0	NESTLE IND 1:10
4	Dividend	27/12/2023	VEDL		0 : 0	11	DIVIDEND @ 11 PER SHARE
5	Dividend	21/11/2023	ONGC		0 : 0	5.75	DIVIDEND @ 5.75
6	Dividend	21/11/2023	COALINDIA		0 : 0	15.25	DIVIDEND @ 15.25
7	Dividend	10/11/2023	PETRONET		0 : 0	7	DIVIDEND @ RS.7
8	Dividend	10/11/2023	IOC		0 : 0	5	DIVIDEND @ 5RS.
9	Split	28/09/2023	HAL		1 : 2	0	SPLIT RATIO 1:2
10	Bonus	21/09/2023	PFC		1 : 0.25	0	Bonus Issue Ratio 1:4
11	Bonus	12/09/2023	POWERGRID		1 : 0.3333332	0	BONUS RATION 1:3
12	Dividend	14/12/2021	NMDC		0 : 0	9.01	dividend
13	Dividend	06/12/2021	COALINDIA		0 : 0	9	dividend
14	Bonus	29/07/2021	POWERGRID		1 : 0.33325	0	BONUS RATIO 1:0.33325
15	Dividend	08/07/2021	HINDPETRO		0 : 0	22.75	dividend rs. of 22.75 per share
16	Bonus	22/06/2021	AARTIND		1 : 1	0	1:1 BONUS
17	Dividend	22/03/2021	NMDC		0 : 0	7.76	Interim dividend of Rs. 7.76 per share
18	Dividend	19/03/2021	PFC		0 : 0	8	Interim dividend of Rs. 8.00 per share
19	Dividend	09/02/2021	IOC		0 : 0	7.5	Interim dividend of Rs 7.50 per share
20	Dividend	08/02/2021	INDUSTOWER		0 : 0	17.82	Interim dividend of Rs 17.82 per share

Type: Dividend Trade Date: 21/02/2024 Scrip: HEROMOTOCO

Dividend: 100 Remarks: Interim Dividend Rs. 75/- and special dividend Rs. 25/- overall interim dividend (75 + 25) =

Add

Select **Dividend**, Trade Date **21/02/2024**, Scrip **HEROMOTOCO**, Ratio Input **(100)** After Add This, **(Interim Dividend Rs. 75/- And Special Dividend Rs. 25/-) Overall Interim Dividend (75 + 25) = Rs. 100/-)** Do The MTM & Continue With To days Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 21/02/2024 And Do Mark To Market And Process The Bill.