

Corporate Action Of NATIONALUM ON 21/03/2023

Trading-NSE_FNO-Masters-Corporate Action Input Type

NSE Eq Corporate Action

Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Bonus	14/03/2023	ASTRAL		1 : 0.338691	0	BONUS 1:0.338691
2	Dividend	24/02/2023	PPC		0 : 0	3.5	Final Dividend of Rs.3.50 per share
3	Dividend	24/02/2023	ONGC		0 : 0	4	Final Dividend of Rs.4 per share
4	Dividend	24/02/2023	NMDC		0 : 0	3.75	Final Dividend of Rs.3.75 per share
5	Dividend	22/02/2023	TORNTPOWER		0 : 0	25	Final Dividend of Rs.25 per share
6	Dividend	17/02/2023	HEROMOTOOD		0 : 0	65	Final Dividend of Rs.65 per share
7	Dividend	17/02/2023	FSL		0 : 0	3.5	Final Dividend of Rs.3.50 per share
8	Dividend	13/02/2023	ILFC		0 : 0	11	Final Dividend of Rs.11 per share
9	Dividend	09/02/2023	REGLTD		0 : 0	3.25	Final Dividend of Rs.3.25 per share
10	Dividend	08/02/2023	POWERGRID		0 : 0	5	Final Dividend of Rs.5 per share
11	Dividend	08/02/2023	COALINDIA		0 : 0	5.25	Final Dividend of Rs.5.25 per share
12	Dividend	03/02/2023	VEDL		0 : 0	12.5	Final Dividend of Rs.12.50 per share
13	Dividend	03/02/2023	NTPC		0 : 0	4.25	Final Dividend of Rs.4.25 per share
14	Dividend	16/01/2023	TCS		0 : 0	75	Final Dividend of Rs.75 per share
15	Merge	20/12/2022	SRTRANSFIN	SHRIRAMPIN	1 : 1	0	SYMBOL & NAME CHANGE
16	Merge	09/12/2022	ITI	ITM	1 : 1	0	
17	Dividend	29/11/2022	VEDL		0 : 0	17.5	Final Dividend of Rs.17.50 per share
18	Dividend	24/11/2022	PFC		0 : 0	3	Final Dividend of Rs.3 Per Share
19	Dividend	21/11/2022	PETROINET		0 : 0	7	Final Dividend of Rs.7 per Share
20	Dividend	21/11/2022	ONGC		0 : 0	6.75	Final Dividend of Rs.6.75 Per Share
21	Dividend	15/11/2022	COALINDIA		0 : 0	15	Final Dividend of Rs. 15/- Per Share
22	Dividend	14/11/2022	POWERGRID		0 : 0	5	Final Dividend of Rs. 5 Per Share
23	Dividend	07/11/2022	REGLTD		0 : 0	5	Final Dividend of Rs. 5 Per Share
24	Bonus	03/10/2022	MOTHERSON		2 : 1	0	Bonus Issue Ratio 2:1
25	Bonus	16/09/2022	IBEL		1 : 2	0	BONUS ISSUE RATIO 1:2

Type: Trade-Date: Scrp:

Dividend: Remarks:

Select-Dividend, **Trade Date- 21/03/2023**, Scrp **NATIONALUM**, Ratio Input **(2.50)**
 After Add This, Do The MTM & Continue With To days Process.
 OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 21/03/2023 And Do
 Mark To Market And Process The Bill.