

Corporate Action of ONGC on 21/11/2022

Trading-NSE_FNO-Masters-Corporate Action

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Split	28/07/2022	TATASTEEL		1 : 10		0 stock split ratio : 1:10
2	Dividend	06/05/2022	VEDL		0 : 0	31.5	interim dividend of 31.50
3	Dividend	14/12/2021	NHDC		0 : 0	9.01	interim dividend of 9.01 rs per share
4	Dividend	05/12/2021	COALINDIA		0 : 0	9	dividend 9 rs per share
5	Bonus	13/10/2021	SRF		1 : 4	0	0 Bonus Ratio 1:4
6	Bonus	27/09/2021	BHARTIARTL		1 : 0.0189	0	0 Bonus Ratio 1:0.0189
7	Dividend	16/09/2021	BPL		0 : 0	58	dividend of 58 rs per share
8	Dividend	08/09/2021	VEDL		0 : 0	18.5	DIVIDEND 18.5
9	Dividend	09/02/2021	IOC		0 : 0	7.5	interim dividend of 7.5 per share
10	Dividend	09/02/2021	INDUSTOWER		0 : 0	17.82	interim dividend of 17.82 per share
11	Bonus	21/01/2021	L&FH		1 : 0.075180723	0	0 Bonus Ratio 1:0.075180723
12	Merge	18/12/2020	INFRATEL	INDUSTOWER	1 : 1	0	0 SCRIP T SYMBOL CHANGED
13	Dividend	19/11/2020	COALINDIA		0 : 0	7	5 interim dividend of rs 7.00 per share
14	Dividend	13/11/2020	RECLTD		0 : 0	6	interim dividend of rs 6 pre share
15	Dividend	05/11/2020	AMBUJACEM		0 : 0	17	interim dividend of rs. 17 per share
16	Dividend	23/10/2020	VEDL		0 : 0	9.5	interim dividend of rs 9.5 per share
17	Split	24/08/2020	EICHERMOT		1 : 10	0	0 SPLIT 1:10
18	Merge	20/09/2020	NITTECH	COFORGE	1 : 1	0	0 scrip symbol changed
19	Bonus	22/07/2020	MMFIFN		1 : 0.64	0	0 bonus ratio 1:0.64
20	Bonus	09/07/2020	SRTRANSFIN		1 : 0.02615384	0	0 BONUS RATIO 1:0.02615384
21	Bonus	09/07/2020	PVR		1 : 0.0175	0	0 BONUS RATIO 1:0.0175
22	Dividend	06/07/2020	ITC		0 : 0	10	final dividend of rs 10.15 per share
23	Bonus	13/05/2020	RELIANCE		1 : 0.01	0	0 bonus ratio 1:0.01
24	Merge	27/02/2020	TATAGLOBAL	TATACONSUM	1 : 1	0	0 scrip symbol changes.
25	Bonus	12/06/2019	BICCON		1 : 1	0	0 bonus ratio 1:1
26	Bonus	23/04/2019	BHARTIARTL		1 : 0.08882352	0	0 BONUS 1:0.08882352
27	Dividend	27/03/2019	BEL		0 : 0	0	0 Dividend of 0.70 pre share
28	Dividend	25/03/2019	ONGC		0 : 0	1	1 interim dividend of rs. 1 per share

Type: Trade Date: Scrip:

Dividend: Remarks:

Input Type Select-Dividend, Trade Date- 21/11/2022, Scrip ONGC, Ratio Input (6.75) After Add this, Please Cancel the Bill for 21/11/2022 And do Mark to Market and Process the Bill.