

Corporate Action of PETRONET on 21/11/2022

Trading-NSE_FNO-Masters-Corporate Action

No.	Type	Date	Scrp	To-Scrp	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	NMDC		0:0	9.01	interim dividend of 9.01 rs per share
4	Dividend	09/12/2021	COALINDIA		0:0	9	dividend 9 rs per share
5	Bonus	13/10/2021	SRF		1:4		0 Bonus Ratio 1:4
6	Bonus	27/09/2021	BHARTIARTL		1:0.0189		0 bonus Ratio 1:0.01890
7	Dividend	16/09/2021	BPL		0:0	55	dividend of 55 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 Bonus Ratio 1:0.075180723
12	Merge	18/12/2020	INFRATEL	INDUSTOWER	1:1		0 SCRIPT SYMBOL CHANGED
13	Dividend	19/11/2020	COALINDIA		0:0	7.5	interim dividend of rs 7.50 per share
14	Dividend	13/11/2020	RECLTD		0:0	6	interim dividend of rs 6 pre share
15	Dividend	08/11/2020	AMBUJACEM		0:0	17	interim dividend of rs. 17 per share
16	Dividend	29/10/2020	VEDL		0:0	9.5	interim dividend of rs 9.5 per share
17	Split	24/08/2020	EICHERMOT		1:10		0 SPLIT 1:10
18	Merge	20/08/2020	NITTECH	COFORGE	1:1		0 scrip symbol changed
19	Bonus	22/07/2020	M&MFIN		1:0.64		0 bonus ratio 1:0.64
20	Bonus	09/07/2020	SRTRANSFIN		1:0.02615384		0 BONUS RATIO 1:0.02615384
21	Bonus	09/07/2020	PVR		1:0.0175		0 BONUS RATIO 1:0.0175
22	Dividend	06/07/2020	ITC		0:0	10	interim dividend of rs 10.15 per share
23	Bonus	13/05/2020	RELIANCE		1:0.01		0 bonus ratio 1:0.01
24	Merge	27/02/2020	TATAGLOBAL	TATACONSUM	1:1		0 scrip symbol changes.
25	Bonus	12/06/2019	BIOCON		1:1		0 bonus ratio 1:1
26	Bonus	23/04/2019	BHARTIARTL		1:0.09882352		0 BONUS 1:0.09882352
27	Dividend	27/03/2019	BEL		0:0	1	dividend of 0.70 pre share
28	Dividend	26/03/2019	ONGC		0:0	1	interim dividend of rs. 1 per share

Type: Trade Date: Scrip:

Dividend: Remarks:

Input Type Select-Dividend, Trade Date- 21/11/2022, Scrip PETRONET, Ratio

Input (7) After Add this, Please Cancel the Bill for

21/11/2022 And do Mark to Market and Process the Bill.