

Corporate Action Of TATASTEEL ON 22/06/2023  
 Trading-NSE\_FNO-Masters-Corporate Action Input Type

NSE FND 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	Bonus	21/06/2023	INDIAMART		1:1	0	BONUS ISSUE RATIO 1:1
2	Dividend	18/06/2023	PFC		0:0	4.5	FINAL DIVIDEND FOR RS.4.50/- PER SHARE
3	Dividend	16/06/2023	FEL		0:0	31	FINAL DIVIDEND RS.31/- PER SHARE
4	Dividend	14/06/2023	CANBK		0:0	12	FINAL DIVIDEND OF RS.12/- PER SHARE
5	Dividend	09/06/2023	HDFCAML		0:0	48	FINAL DIVIDEND RS.48/- PER SHARE
6	Dividend	30/05/2023	VEDL		0:0	18.5	FINAL DIVIDEND RS. 18.50 per share
7	Dividend	30/05/2023	ITC		0:0	9.5	Final dividend rs. 9.50/- per share
8	Merge	12/05/2023	PVR	PVRINOX	1:1	0	Symbol & Name Change
9	Dividend	09/05/2023	OFSS		0:0	225	Final Dividend of Rs.225/- Per Share
10	Dividend	21/03/2023	NATIONALUM		0:0	2.5	Final Dividend of Rs. 2.50/-
11	Dividend	21/03/2023	GAIL		0:0	4	Final Dividend of Rs. 4/-
12	Bonus	14/03/2023	ASTRAL		1:0.334545	0	BONUS ISSUE RATIO 1:0.334545
13	Dividend	22/02/2023	TORNTPOWER		0:0	22	Final Dividend of Rs.22 per share
14	Dividend	17/02/2023	HEROMOTOCO		0:0	85	Final Dividend of Rs.85 per share
15	Dividend	17/02/2023	FSL		0:0	3.5	Final Dividend of Rs.3.50 per share
16	Dividend	13/02/2023	IDFC		0:0	11	Final Dividend of Rs.11 per share
17	Dividend	09/02/2023	RECLTD		0:0	3.25	Final Dividend of Rs.3.25 per share
18	Dividend	08/02/2023	POWERGRID		0:0	5	Final Dividend of Rs.5 per share
19	Dividend	08/02/2023	COALINDIA		0:0	5.25	Final Dividend of Rs.5.25 per share
20	Dividend	03/02/2023	VEDL		0:0	12.5	Final Dividend of Rs.12.50 per share
21	Dividend	03/02/2023	NTPC		0:0	4.25	Final Dividend of Rs.4.25 per share
22	Dividend	18/01/2023	TCS		0:0	75	Final dividend of RS.75/- per share
23	Merge	20/12/2022	SRRTRANSFIN	SHRRAMFIN	1:1	0	SYMBOL & NAME CHANGE
24	Merge	25/12/2022	ITI	ITI	1:1	0	SYMBOL & NAME CHANGE

Type: Dividend Trade Date: 22/06/2023 Scrip: TATASTEEL  
 Dividend: 3.60 Remarks: Final Dividend of Rs.3.60 per share

Activate Windows  
 Go to System in Control Panel to activate Windows.

Select-Dividend, Trade Date :- 22/06/2023, Scrip TATASTEEL, Ratio Input (3.60) After Add This, Do The MTM & Continue With Today's Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 22/06/2023 And Do Mark To Market And Process The Bill.