

Corporate Action of PFC on 24/11/2022

Trading-NSE_FNO-Masters-Corporate Action

NSE Eq Corporate Action

NSE_FNO Corporate Action(M27) DAY-TO-DAY REPORTS-1 REPORTS-11 SM CR

Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Dividend	21/11/2022	PETRONET		0 : 0	7	Final Dividend of Rs.7 per Share
2	Dividend	21/11/2022	ONGC		0 : 0	6.75	Final Dividend of Rs.6.75 Per Share
3	Dividend	18/11/2022	COALINDIA		0 : 0	15	Final Dividend of Rs. 15 Per Share
4	Dividend	14/11/2022	POWERGRID		0 : 0	5	Final Dividend of Rs. 5 Per Share
5	Dividend	07/11/2022	RECLD		0 : 0	5	Final Dividend of Rs. 5 Per Share
6	Bonus	03/10/2022	MOTHERSON		2 : 1	0	Bonus Issue Ratio 2:1
7	Bonus	18/09/2022	BEL		1 : 2	0	BONUS ISSUE RATIO 1:2
8	Split	13/09/2022	BAJAJFINSV		1 : 10	0	SPLIT RATION 1:10
9	Bonus	06/09/2022	DAL		2 : 1	0	Bonus Issue Ratio 2:1
10	Dividend	22/08/2022	HINDPETRO		0 : 0	14	Final Dividend of Rs. 14 Per Share
11	Bonus	17/08/2022	RECLD		3 : 1	0	Bonus Ratio 3:1
12	Split	29/07/2022	DATASTEEL		1 : 10	0	STOCK SPLIT RATIO 1 : 10
13	Dividend	26/07/2022	VEDL		0 : 0	19.5	INTERIM DIVIDND OF Rs. 19.50PER SHARE
14	Dividend	13/06/2022	IPSS		0 : 0	100	INTERIM DIVIDND OF Rs. 100 PER SHARE
15	Dividend	13/05/2022	INDUSTOWER		0 : 0	13	INTERIM DIVIDND OF Rs. 11 PER SHARE
16	Dividend	06/05/2022	VEDL		0 : 0	31.5	INTERIM DIVIDND 31.50
17	Split	18/04/2022	LURFOOD		1 : 5	0	Split Ratio 1:5
18	Merge	07/03/2022	CADLALHC	ZYDUSLIFE	1 : 1	0	Symbol N Name Changed
19	Split	26/10/2021	BRTC		1 : 5	0	SPLIT 1:5
20	Bonus	13/10/2021	SRF		1 : 5	0	BONUS RATIO 1:5
21	Bonus	27/09/2021	BHARTIARTL		1 : 1.0189	0	Bonus ratio 1.0189
22	Dividend	16/09/2021	BPCCL		0 : 0	50	Final Dividend of Rs. 50 Per Share
23	Bonus	29/07/2021	POWERGRID		1 : 0.3325	0	BONUS 1:0.3325
24	Dividend	08/07/2021	HINDPETRO		0 : 0	23	Dividend of rs.22.75 per share
25	Bonus	22/06/2021	ARTINDIA		1 : 1	0	1:1 BONUS
26	Bonus	21/01/2021	LYTH		1 : 0.07518723	0	0.07518723 BONUS
27	Dividend	18/11/2020	COALINDIA		0 : 0	8	Dividend of 7.50declared
28	Dividend	28/10/2020	VEDL		0 : 0	0	Dividend declared
29	Split	24/08/2020	SICHERMOT		1 : 10	0	Split 1:10
30	Bonus	09/07/2020	SIRTRANSFIN		1 : 0.02615384	0	Bonus ratio 1:0.02615384

Type: Dividend Trade Date: 24/11/2022 Scrp: PFC

Dividend: 3 Remarks: Final Dividend of Rs.3 per share

OK

Input Type Select-Dividend,Trade Date- 24/11/2022, Scrip PFC, Ratio

Input (3) After Add this, Please Cancel the Bill for

24/11/2022 And do Mark to Market and Process the Bill.