

Corporate Action Of **BANKBARODA** ON **28/06/2024**  
 Trading-NSE\_FNO-Masters-Corporate Action Input Type

NSE\_FNO
Corporate Action(F127)
DAY-TO-DAY
REPORTS-I
REPORTS-II

NSE Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	28/06/2024	BANKBARODA		0 : 0	7.6 DIV @ 7.60 PER SHARE	
2	Dividend	21/06/2024	TATASTEEL		0 : 0	3.6 DIVIDEND @ 3.60 PER SHARE	
3	Bonus	21/06/2024	HINDPETRO		2 : 1	0 BONUS 1:2	
4	Bonus	21/06/2024	BPLCL		1 : 1	0 Bonus 1:1	
5	Dividend	14/06/2024	CANBK		0 : 0	3.22 DIVIDEND @ 3.22 PER SHARE	
6	Merge	07/06/2024	MCBOWELL-N	UNITDSPPR	1 : 1	0 CHANGE NAME 1:1	
7	Dividend	24/05/2024	VEDL		0 : 0	11 FINAL DIVIDEND OF RS.11/- PER SHARE	
8	Split	15/05/2024	CANB		1 : 5	0 SPLIT RATIO 1:5	
9	Merge	23/04/2024	L&TFH	LTF	1 : 1	0 NEW SCRIPS NAME	
10	Dividend	03/04/2024	ASHOKLEY		0 : 0	4.95 DIVIDEND @ 4.95 PER SHARE	
11	Dividend	27/02/2024	NMDC		0 : 0	5.75 DIVIDEND @ 5.75	
12	Dividend	21/02/2024	HEROMOTOCO		0 : 0	100 Interim div 75 and special 25	
13	Dividend	07/02/2024	HINDPETRO		0 : 0	15 DIVIDEND @ 15.00 PER SHARE	
14	Dividend	06/02/2024	GAIL		0 : 0	5.5 dividend 5.50	
15	Split	05/01/2024	NESTLEIND		1 : 10	0 NESTLE IND 1:10	
16	Dividend	27/12/2023	VEDL		0 : 0	11 DIVIDEND @ 11 PER SHARE	
17	Dividend	21/11/2023	ONGC		0 : 0	5.75 DIVIDEND @ 5.75	
18	Dividend	21/11/2023	COALINDIA		0 : 0	15.25 DIVIDEND @ 15.25	
19	Dividend	10/11/2023	PETRONET		0 : 0	7 DIVIDEND @ 65.7	
20	Dividend	10/11/2023	IOC		0 : 0	5 DIVIDEND @ 5RS.	
21	Split	28/09/2023	HAL		1 : 2	0 SPLIT RATIO 1:2	
22	Bonus	21/09/2023	PFC		1 : 0.25	0 Bonus Issue Ratio 1:4	
23	Bonus	12/09/2023	POWERGRID		1 : 0.3333332	0 BONUS RATION 1:3	

Type:  Trade Date:  Scrip:

Dividend:  Remarks:

Select-**Dividend**, Trade Date- **28/06/2024**, Scrip **BANKBARODA**, Ratio Input (**7.60**) After Add This, Do The MTM & Continue With Today's Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 28/06/2024 And Do Mark To Market And Process The Bill.