

Corporate Action Of **IOC** ON **28/07/2023** Trading-NSE_FNO-Masters-Corporate Action Input Type

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	21/07/2023	TECHM		0:0	32	FINAL DIVIDEND OF RS.32 PER SHARE
2	Dividend	21/07/2023	M&MFIN		0:0	6	FINAL DIVIDEND OF RS.6 PER SHARE
3	Dividend	14/07/2023	RECLTD		0:0	4.35	FINAL DIVIDEND OF RS.4.35 PER SHARE
4	Dividend	05/07/2023	MPHASIS		0:0	50	FINAL DIVIDEND RS.50 PER SHARE
5	Dividend	30/06/2023	BANKBARODA		0:0	5.5	FINAL DIVIDEND OF RS.5.5 PER SHARE
6	Dividend	30/06/2023	BAJAJ-AUTO		0:0	140	FINAL DIVIDEND OF RS.140 PER SHARE
7	Dividend	22/06/2023	TATASTEEL		0:0	3.6	FINAL DIVIDEND OF RS.3.60 PER SHARE
8	Bonus	21/06/2023	INDIAMART		1:1	0	BONUS ISSUE RATIO 1:1
9	Dividend	16/06/2023	PFC		0:0	4.5	FINAL DIVIDEND FOR RS.4.50/- PER SHARE
10	Dividend	16/06/2023	PEL		0:0	31	FINAL DIVIDEND RS.31/- PER SHARE
11	Dividend	14/06/2023	CANBK		0:0	12	FINAL DIVIDEND OF RS.12/- PER SHARE
12	Dividend	09/06/2023	HDFCAMC		0:0	48	FINAL DIVIDEND RS.48/- PER SHARE
13	Dividend	30/05/2023	VEDL		0:0	18.5	FINAL DIVIDEND RS. 18.50 per share
14	Dividend	30/05/2023	ITC		0:0	9.5	final dividend rs. 9.50/- per share
15	Merge	12/05/2023	PVR	PVRINOX	1:1	0	Symbol & Name Change
16	Dividend	09/05/2023	OFSS		0:0	225	Final Dividend of Rs.225/- Per Share
17	Dividend	18/04/2023	MUTHOOTFIN		0:0	22	Final Dividend for RS 22/- Per Share
18	Dividend	06/04/2023	VEDL		0:0	20.5	FINAL DIVIDEND RS.20.5 PER SHARE
19	Dividend	21/03/2023	NATIONALUM		0:0	2.5	Final Dividend of Rs. 2.50/-

Type: <input type="text" value="Dividend"/>	Trade Date: <input type="text" value="28/07/2023"/>	Scrip: <input type="text" value="IOC"/>
Dividend: <input type="text" value="3"/>	Remarks: <input type="text" value="Final Dividend of Rs.3/- per share"/>	<input type="button" value="Add"/>

Select-**Dividend**, **Trade Date- 28/07/2023**, Scrip **IOC**, **Ratio Input (3)** After Add This, Do The MTM & Continue With Today's Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 28/07/2023 And Do Mark To Market And Process The Bill.