

Corporate Action Of ITC ON 30/05/2023 Trading-NSE_FNO-Masters-Corporate Action Input Type

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Merge	12/05/2023	PVR	PVRINOX	1 : 1	0	0 Symbol & Name Change
2	Dividend	09/05/2023	OFSS		0 : 0	225	Final Dividend of Rs.225/- Per Share
3	Dividend	21/03/2023	NATIONALUM		0 : 0	2.5	Final Dividend of Rs. 2.50/-
4	Dividend	21/03/2023	GAIL		0 : 0	4	Final Dividend of Rs. 4/-
5	Bonus	14/03/2023	ASTRAL		1 : 0.334545	0	BONUS ISSUE RATIO 1:0.334545
6	Dividend	22/02/2023	TORNTPOWER		0 : 0	22	Final Dividend of Rs.22 per share
7	Dividend	17/02/2023	HEROMOTOCO		0 : 0	65	Final Dividend of Rs.65 per share
8	Dividend	17/02/2023	FSL		0 : 0	3.5	Final Dividend of Rs.3.50 per share
9	Dividend	13/02/2023	IDFC		0 : 0	11	Final Dividend of Rs.11 per share
10	Dividend	09/02/2023	RECLTD		0 : 0	3.25	Final Dividend of Rs.3.25 per share
11	Dividend	08/02/2023	POWERGRID		0 : 0	5	Final Dividend of Rs.5 per share
12	Dividend	08/02/2023	COALINDIA		0 : 0	5.25	Final Dividend of Rs.5.25 per share
13	Dividend	03/02/2023	VEDL		0 : 0	12.5	Final Dividend of Rs.12.50 per share
14	Dividend	03/02/2023	NTPC		0 : 0	4.25	Final Dividend of Rs.4.25 per share
15	Dividend	16/01/2023	TCS		0 : 0	75	Final Dividend of Rs.75/- per share
16	Merge	20/12/2022	SRTRANSFIN	SHRIRAMFIN	1 : 1	0	0 SYMBOL & NAME CHANGE
17	Merge	05/12/2022	LTI	LTM	1 : 1	0	0
18	Dividend	29/11/2022	VEDL		0 : 0	17.5	Final Dividend of Rs.17.50 per share
19	Dividend	24/11/2022	PFC		0 : 0	3	Final Dividend of Rs.3 Per Share
20	Dividend	21/11/2022	PETRONET		0 : 0	7	Final Dividend of Rs.7 per Share
21	Dividend	21/11/2022	ONGC		0 : 0	6.75	Final Dividend of Rs.6.75 Per Share
22	Dividend	15/11/2022	COALINDIA		0 : 0	15	Final Dividend of Rs. 15/- Per Share
23	Dividend	14/11/2022	POWERGRID		0 : 0	5	Final Dividend of Rs. 5 Per Share
24	Dividend	07/11/2022	RECLTD		0 : 0	5	Final Dividend of Rs. 5 Per Share
25	Bonus	01/11/2022	MYHRPSOL		1 : 1	0	Bonus Issue Ratio: 1:1

Type: Trade Date: Scrip:
 Dividend: Remarks:

Select-Dividend, Trade Date- 30/05/2023, Scrip ITC, Ratio Input (9.50)
 After Add This, Do The MTM & Continue With Today's Process. OR IF ALREADY BILLING DONE :- Please Cancel The Bill For 30/05/2023 And Do Mark To Market And Process The Bill.