

Corporate action of **GAIL** on 17/02/2020
Trading-NSE_FNO-Masters-Corporate Action

No.	Type	Date	Scrip	To Scrip	Ratio	Dividend	Remarks
1	Bonus	30/12/2019	PEL		1 : 0.023178808		0BONUS RATIO 1:0.023178808
2	Bonus	05/12/2019	HCLTECH		1 : 1		0bonus 1 : 1
3	Split	19/09/2019	HDFCBANK		1 : 2		0split ratio 1 :2
4	Bonus	09/07/2019	GAIL		1 : 1		0BONUS RATIO 1:1
5	Bonus	02/07/2019	UPL		1 : 0.5		0BONUS 1:2
6	Bonus	12/06/2019	BIOCON		1 : 1		0BONUS RATIO 1:1
7	Bonus	23/04/2019	BHARTIARTL		1 : 0.08882352		0RATIO 1:0.08882352
8	Bonus	29/03/2019	IDEA		1 : 0.65566666		0BONUS RATIO 1:0.65566666
9	Dividend	26/03/2019	ONGC		0 : 0		1INTERIUM DIVIDEND OF RS 1
10	Bonus	19/03/2019	NTPC		1 : 0.2		0BONUS 1:0.2
11	Dividend	11/03/2019	RECLTD		0 : 0		11 FINAL DIVIDEND 11 PER SHARES
12	Dividend	11/03/2019	NATIONALUM		0 : 0		4.5 FINAL DIVIDEND OF RUPEES 4.5 PER SHARES
13	Bonus	06/03/2019	WIPRO		1 : 0.3333333		0BONUS RATIO 1:0.3333333
14	Merge	26/02/2019	KPIT	BSOFT	1 : 1		0SCRIPT SYMBOLE CHANGE
15	Dividend	21/02/2019	OIL		0 : 0		8.5 OIL DIVIDEND 8.50 RATIO
16	Bonus	04/02/2019	CONCOR		1 : 0.2504		0BONUS RATIO : 1:0.2504
17	Merge	16/01/2019	IDFCBANK	IDFCFIRSTB	1 : 1		0SCRIP SYMBOL CHANGE
18	Split	29/11/2018	BRITANNIA		1 : 2		0SPLIT RATIO 1:2
19	Bonus	20/11/2018	HCC		1 : 0.114611		0BONUS RATIO 1:0.114611
20	Dividend	06/11/2018	VEDL		0 : 0		17DIVIDEND RS:17/-

Type : Trade-Date : Scrip :

Dividend : Remarks :

Input type select- **Dividend**, Trade date-17/02/2020, scrip- **GAIL**,
Dividend input (6.40)
After Add this , please cancel the bill for **14/02/2020** and do **mark to market** and process the Bill.