

Corporate action of **OIL** on 20/02/2020
Trading-NSE_FNO-Masters-Corporate Action

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Dividend	17/02/2020	GAIL		0 : 0	6.4	INTERIM DIVIDEND OF RS 6.40 PER SHARE
2	Bonus	30/12/2019	PEL		1 : 0.023178808	0	BONUS RATIO 1:0.023178808
3	Bonus	05/12/2019	HCLTECH		1 : 1	0	bonus 1 : 1
4	Split	19/09/2019	HDFCBANK		1 : 2	0	split ratio 1 :2
5	Bonus	09/07/2019	GAIL		1 : 1	0	BONUS RATIO 1:1
6	Bonus	02/07/2019	UPL		1 : 0.5	0	BONUS 1:2
7	Bonus	12/06/2019	BIOCON		1 : 1	0	BONUS RATIO 1:1
8	Bonus	23/04/2019	BHARTIARTL		1 : 0.08882352	0	RATIO 1:0.08882352
9	Bonus	29/03/2019	IDEA		1 : 0.65566666	0	BONUS RATIO 1:0.65566666
10	Dividend	26/03/2019	ONGC		0 : 0	1	INTERIUM DIVIDEND OF RS 1
11	Bonus	19/03/2019	NTPC		1 : 0.2	0	BONUS 1:0.2
12	Dividend	11/03/2019	RECLTD		0 : 0	11	FINAL DIVIDEND 11 PER SHARES
13	Dividend	11/03/2019	NATIONALUM		0 : 0	4.5	FINAL DIVIDEND OF RUPEES 4.5 PER SHARES
14	Bonus	06/03/2019	WIPRO		1 : 0.3333333	0	BONUS RATIO 1:0.3333333
15	Merge	26/02/2019	KPIT	BSOFT	1 : 1	0	SCRIPT SYMBOLE CHANGE
16	Dividend	21/02/2019	OIL		0 : 0	8.5	OIL DIVIDEND 8.50 RATIO
17	Bonus	04/02/2019	CONCOR		1 : 0.2504	0	BONUS RATIO : 1:0.2504
18	Merge	16/01/2019	IDFCBANK	IDFCFIRSTB	1 : 1	0	SCRIP SYMBOL CHANGE
19	Split	29/11/2018	BRITANNIA		1 : 2	0	SPLIT RATIO 1:2

Type : Trade-Date : Scrp :

Dividend : Remarks :

Input type select- **Dividend**, Trade date-20/02/2020, scrip- **OIL**,

Dividend input (9)

After Add this , please cancel the bill for **19/02/2020** and do **mark to market** and process the Bill.