

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date	Actual Payment Date
500087	CIPLA	CIPLA LTD.	13-Aug-18	Dividend - Rs. - 3.0000	-	16-Aug-18	30-Aug-18	08-Aug-18	13-Aug-18	-
535789	IBULHSGFIN	Indiabulls Housing Finance Ltd	13-Aug-18	Interim Dividend - Rs. - 10.0000	14-Aug-18	-	-	07-Aug-18	13-Aug-18	-
530007	JKTYRE	JK TYRE & INDUSTRIES LTD.	13-Aug-18	Dividend - Rs. - 1.5000	-	16-Aug-18	22-Aug-18	08-Aug-18	13-Aug-18	-
540115	LTS	L&T Technology Services Ltd	13-Aug-18	Final Dividend - Rs. - 12.0000	-	16-Aug-18	22-Aug-18	08-Aug-18	13-Aug-18	-
540519	MEERA	Meera Industries Ltd	13-Aug-18	Final Dividend - Rs. - 1.2000	14-Aug-18	-	-	07-Aug-18	13-Aug-18	-
512131	SIGNETIND	Signet Industries Limited	13-Aug-18	Consolidation of Shares	14-Aug-18	-	-	07-Aug-18	13-Aug-18	-
533227	AHLEAST	ASIAN HOTELS (EAST) LTD.	14-Aug-18	Dividend - Rs. - 2.5000	-	18-Aug-18	27-Aug-18	10-Aug-18	14-Aug-18	-
539620	AINFRA	A Infrastructure Ltd	14-Aug-18	Dividend - Rs. - 0.1000	-	18-Aug-18	24-Aug-18	10-Aug-18	14-Aug-18	-
507526	ASALCBR	ASSOCIATED ALCOHOLS & BREWERIES LTD.	14-Aug-18	Dividend - Rs. - 1.0000	-	18-Aug-18	24-Aug-18	10-Aug-18	14-Aug-18	-
523716	ASHIANA	ASHIANA HOUSING LTD.-\$	14-Aug-18	Dividend - Rs. - 0.2500	-	18-Aug-18	23-Aug-18	10-Aug-18	14-Aug-18	-
532830	ASTRAL	ASTRAL POLY TECHNIK LTD.	14-Aug-18	Final Dividend - Rs. - 0.3500	-	19-Aug-18	25-Aug-18	10-Aug-18	14-Aug-18	-
532668	AURIONPRO	AURIONPRO SOLUTIONS LTD.	14-Aug-18	Spin Off	17-Aug-18	-	-	09-Aug-18	14-Aug-18	-
509438	BENARAS	BENARES HOTELS LTD.	14-Aug-18	Dividend - Rs. - 15.0000	-	17-Aug-18	28-Aug-18	09-Aug-18	14-Aug-18	-
506197	BLISSGVS	BLISS GVS PHARMA LTD.	14-Aug-18	Final Dividend - Rs. - 1.0000	-	18-Aug-18	24-Aug-18	10-Aug-18	14-Aug-18	-
532443	CERA	CERA SANITARYWARE LTD.	14-Aug-18	Dividend - Rs. - 12.0000	-	17-Aug-18	24-Aug-18	09-Aug-18	14-Aug-18	-
500110	CHENNPETRO	CHENNAI PETROLEUM CORPORATION LTD.	14-Aug-18	Final Dividend - Rs. - 18.5000	-	17-Aug-18	24-Aug-18	09-Aug-18	14-Aug-18	-
540403	CLEUCATE	CL Educate Ltd	14-Aug-18	Interim Dividend - Rs. - 1.0000	17-Aug-18	-	-	09-Aug-18	14-Aug-18	-
536974	CPL	Captain Polyplast Ltd	14-Aug-18	Final Dividend - Rs. - 0.2000	-	18-Aug-18	25-Aug-18	10-Aug-18	14-Aug-18	-
540652	CTCL	Captain Technocast Ltd	14-Aug-18	Dividend - Rs. - 0.3000	17-Aug-18	-	-	09-Aug-18	14-Aug-18	-
531278	ELIXIR	Elixir Capital Ltd	14-Aug-18	Final Dividend - Rs. - 1.2500	-	18-Aug-18	25-Aug-18	10-Aug-18	14-Aug-18	-
540798	FSC	Future Supply Chain Solutions Ltd	14-Aug-18	Dividend - Rs. - 1.0000	17-Aug-18	-	-	09-Aug-18	14-Aug-18	-
540613	GEL	Gautam Exim Ltd	14-Aug-18	Final Dividend - Rs. - 1.0000	-	20-Aug-18	29-Aug-18	10-Aug-18	17-Aug-18	-
540774	IFGLEXPOR	IFGL Refractories Ltd	14-Aug-18	Dividend - Rs. - 2.0000	-	20-Aug-18	25-Aug-18	10-Aug-18	17-Aug-18	-
524342	INDOBORAX	INDO BORAX & CHEMICALS LTD.-\$	14-Aug-18	Dividend - Rs. - 1.5000	-	18-Aug-18	25-Aug-18	10-Aug-18	14-Aug-18	-
590003	KARURVYSYA	KARUR VYSYA BANK LTD.	14-Aug-18	Bonus issue 1:10	18-Aug-18	-	-	10-Aug-18	14-Aug-18	-
540192	LKPSEC	LKP Securities Ltd	14-Aug-18	Dividend - Rs. - 0.1000	-	18-Aug-18	24-Aug-18	10-Aug-18	14-Aug-18	-
500510	LT	LARSEN & TOUBRO LTD.	14-Aug-18	Dividend - Rs. - 16.0000	-	17-Aug-18	23-Aug-18	09-Aug-18	14-Aug-18	-
540005	LTI	Larsen & Toubro Infotech Ltd	14-Aug-18	Final Dividend - Rs. - 13.5000	-	18-Aug-18	22-Aug-18	10-Aug-18	14-Aug-18	-
532500	MARUTI	MARUTI SUZUKI INDIA LTD.	14-Aug-18	Final Dividend - Rs. - 80.0000	-	17-Aug-18	23-Aug-18	09-Aug-18	14-Aug-18	-
523792	MAZDALTD	MAZDA LTD. -\$	14-Aug-18	Dividend - Rs. - 8.1000	-	18-Aug-18	25-Aug-18	10-Aug-18	14-Aug-18	-
520059	MUNJALAU	MUNJAL AUTO INDUSTRIES LTD.	14-Aug-18	Final Dividend - Rs. - 1.2000	-	20-Aug-18	25-Aug-18	10-Aug-18	17-Aug-18	-
532880	OMAXE	OMAXE LTD.	14-Aug-18	Final Dividend - Rs. - 0.7000	-	18-Aug-18	23-Aug-18	10-Aug-18	14-Aug-18	-
531859	ORVENPR	ORIENTAL VENEER PRODUCTS LTD.	14-Aug-18	Final Dividend - Rs. - 2.0000	-	17-Aug-18	22-Aug-18	09-Aug-18	14-Aug-18	-
524820	PANAMAPET	PANAMA PETROCHEM LTD.	14-Aug-18	Dividend - Rs. - 1.2000	-	17-Aug-18	20-Aug-18	09-Aug-18	14-Aug-18	-
532934	PPAP	PPAP Automotive Limited	14-Aug-18	Final Dividend - Rs. - 2.5000	-	17-Aug-18	22-Aug-18	09-Aug-18	14-Aug-18	-
540293	PRICOLLTD	Pricol Ltd	14-Aug-18	Dividend - Rs. - 1.0000	-	17-Aug-18	22-Aug-18	09-Aug-18	14-Aug-18	-
530589	PRIMAPLA	PRIMA PLASTICS LTD.	14-Aug-18	Final Dividend - Rs. - 2.0000	-	18-Aug-18	25-Aug-18	10-Aug-18	14-Aug-18	-
531548	SOMANYCERA	SOMANY CERAMICS LTD.	14-Aug-18	Dividend - Rs. - 2.7000	-	17-Aug-18	30-Aug-18	09-Aug-18	14-Aug-18	-
503806	SRF	SRF LTD.	14-Aug-18	Interim Dividend - Rs. - 6.0000	16-Aug-18	-	-	08-Aug-18	13-Aug-18	-
533101	SURYAAMBA	SURYAAMBA SPINNING MILLS LTD.	14-Aug-18	Final Dividend - Rs. - 1.0000	-	18-Aug-18	24-Aug-18	10-Aug-18	14-Aug-18	-
532540	TCS	TATA CONSULTANCY SERVICES LTD.	14-Aug-18	Buy Back of Shares	18-Aug-18	-	-	10-Aug-18	14-Aug-18	-
500412	TIRUMALCHM	THIRUMALAI CHEMICALS LTD.	14-Aug-18	Stock Split From Rs.10/- to Rs.1/-	17-Aug-18	-	-	09-Aug-18	14-Aug-18	-
521064	TRIDENT	TRIDENT LTD.	14-Aug-18	Interim Dividend - Rs. - 0.6000	16-Aug-18	-	-	08-Aug-18	13-Aug-18	-
524394	VIMTALABS	VIMTA LABS LTD.-\$	14-Aug-18	Dividend - Rs. - 2.0000	-	20-Aug-18	25-Aug-18	10-Aug-18	17-Aug-18	-
533452	WEIZFOREX	WEIZMANN FOREX LTD.	14-Aug-18	Buy Back of Shares	16-Aug-18	-	-	08-Aug-18	13-Aug-18	-
511724	BALFC	BAID LEASING AND FINANCE CO.LTD.	16-Aug-18	Final Dividend - Rs. - 0.5000	-	21-Aug-18	27-Aug-18	10-Aug-18	20-Aug-18	-
522292	CHANDNI	Chandni Textiles Engineering Ind. Ltd	16-Aug-18	Spin Off	20-Aug-18	-	-	10-Aug-18	17-Aug-18	-
503681	ELCIDIN	ELCID INVESTMENTS LTD.	16-Aug-18	Final Dividend - Rs. - 15.0000	-	21-Aug-18	27-Aug-18	10-Aug-18	20-Aug-18	-
500199	IGPL	I G PETROCHEMICALS LTD.	16-Aug-18	Dividend - Rs. - 4.0000	-	21-Aug-18	22-Aug-18	10-Aug-18	20-Aug-18	-
500233	KAJARIACER	KAJARIA CERAMICS LTD.	16-Aug-18	Dividend - Rs. - 3.0000	-	21-Aug-18	27-Aug-18	10-Aug-18	20-Aug-18	-
539400	MALLCOM	Mallcom (India) Ltd	16-Aug-18	Dividend - Rs. - 2.0000	-	21-Aug-18	27-Aug-18	10-Aug-18	20-Aug-18	-
524129	VINYLINDIA	VINYL CHEMICALS (INDIA) LTD.	16-Aug-18	Dividend - Rs. - 2.4000	-	21-Aug-18	31-Aug-18	10-Aug-18	20-Aug-18	-
505163	ZFSTEERING	Z.F.STEERING GEAR (INDIA) LTD.-\$	16-Aug-18	Dividend - Rs. - 8.0000	-	21-Aug-18	27-Aug-18	10-Aug-18	20-Aug-18	-
530999	BALAMINES	BALAJI AMINES LTD.-\$	20-Aug-18	Dividend - Rs. - 2.6000	-	23-Aug-18	30-Aug-18	13-Aug-18	21-Aug-18	-
502355	BALKRISIND	BALKRISHNA INDUSTRIES LTD.-\$	20-Aug-18	-	21-Aug-18	-	-	20-Aug-18	20-Aug-18	-
500049	BEL	BHARAT ELECTRONICS LTD.	20-Aug-18	Final Dividend - Rs. - 0.4000	-	22-Aug-18	24-Aug-18	13-Aug-18	20-Aug-18	-
539884	DARSHANORNA	Darshan Orna Ltd	20-Aug-18	Final Dividend - Rs. - 0.2500	-	23-Aug-18	03-Sep-18	13-Aug-18	21-Aug-18	-
532927	ECLERX	ECLERX SERVICES LTD.	20-Aug-18	Dividend - Rs. - 1.0000	-	23-Aug-18	29-Aug-18	13-Aug-18	21-Aug-18	-
536507	FLFL	Future Lifestyle Fashions Ltd	20-Aug-18	Dividend - Rs. - 1.2000	22-Aug-18	-	-	13-Aug-18	20-Aug-18	-
538979	GRNLAMIND	Greenlam Industries Ltd	20-Aug-18	Final Dividend - Rs. - 2.5000	-	22-Aug-18	28-Aug-18	13-Aug-18	20-Aug-18	-
519552	HERITGFOOD	Heritage Foods Limited	20-Aug-18	Dividend - Rs. - 2.0000	-	23-Aug-18	30-Aug-18	13-Aug-18	21-Aug-18	-
517077	INDAGIV	IND-AGIV COMMERCE LTD.	20-Aug-18	Dividend - Rs. - 0.5000	-	22-Aug-18	28-Aug-18	13-Aug-18	20-Aug-18	-
530965	IOC	INDIAN OIL CORPORATION LTD.	20-Aug-18	Final Dividend - Rs. - 2.0000	-	23-Aug-18	29-Aug-18	13-Aug-18	21-Aug-18	-
541372	IPRU3100	ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative	20-Aug-18	Redemption of Mutual Fund	-	23-Aug-18	23-Aug-18	13-Aug-18	21-Aug-18	-
541374	IPRU3101	ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend	20-Aug-18	Redemption of Mutual Fund	-	23-Aug-18	23-Aug-18	13-Aug-18	21-Aug-18	-
541375	IPRU9302	ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option	20-Aug-18	Redemption of Mutual Fund	-	23-Aug-18	23-Aug-18	13-Aug-18	21-Aug-18	-
541376	IPRU9303	ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option	20-Aug-18	Redemption of Mutual Fund	-	23-Aug-18	23-Aug-18	13-Aug-18	21-Aug-18	-
511208	IVC	IL&FS INVESTMENT MANAGERS LTD.	20-Aug-18	Dividend - Rs. - 0.6000	-	22-Aug-18	28-Aug-18	13-Aug-18	20-Aug-18	-

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date	Actual Payment Date
532400	KPIT	KPIT Technologies Limited	20-Aug-18	Final Dividend - Rs. - 2.4000	22-Aug-18	-	-	13-Aug-18	20-Aug-18	-
532889	KPRMILL	K.P.R.MILL LTD.	20-Aug-18	Final Dividend - Rs. - 0.7500	-	22-Aug-18	27-Aug-18	13-Aug-18	20-Aug-18	-
533519	L&TFH	L&T FINANCE HOLDINGS LTD.	20-Aug-18	Dividend - Rs. - 1.0000	-	22-Aug-18	28-Aug-18	13-Aug-18	20-Aug-18	-
524816	NATCOPHARM	NATCO PHARMA LTD.	20-Aug-18	Interim Dividend - Rs. - 1.5000	21-Aug-18	-	-	10-Aug-18	20-Aug-18	-
504093	PANAENERG	PANASONIC ENERGY INDIA COMPANY LTD.-\$	20-Aug-18	Dividend - Rs. - 7.0000	-	23-Aug-18	29-Aug-18	13-Aug-18	21-Aug-18	-
538666	SHARDACROP	Sharda Cropchem Ltd	20-Aug-18	Final Dividend - Rs. - 2.0000	-	23-Aug-18	23-Aug-18	13-Aug-18	21-Aug-18	-
530759	STERTOOLS	STERLING TOOLS LTD.-\$	20-Aug-18	-	21-Aug-18	-	-	10-Aug-18	20-Aug-18	-
532733	SUNTV	SUN TV NETWORK LTD.	20-Aug-18	-	21-Aug-18	-	-	10-Aug-18	20-Aug-18	-
540180	VBL	Varun Beverages Ltd	20-Aug-18	Interim Dividend - Rs. - 2.5000	21-Aug-18	-	-	10-Aug-18	20-Aug-18	-
500101	ARVIND	ARVIND LTD.	21-Aug-18	Dividend - Rs. - 2.4000	-	24-Aug-18	30-Aug-18	-	-	-
532848	DELTACORP	DELTA CORP LTD.	21-Aug-18	Dividend - Rs. - 1.0000	-	24-Aug-18	30-Aug-18	-	-	-
526783	DRAGARW	DR.AGARWAL'S EYE HOSPITAL LTD.-\$	21-Aug-18	Dividend - Rs. - 1.2000	-	24-Aug-18	30-Aug-18	-	-	-
505255	GMM	GMM PFAUDLER LTD.	21-Aug-18	Interim Dividend - Rs. - 1.0000	23-Aug-18	-	-	13-Aug-18	21-Aug-18	-
509635	HINDCOMPOS	HINDUSTAN COMPOSITES LTD.	21-Aug-18	Dividend - Rs. - 0.5000	-	24-Aug-18	30-Aug-18	-	-	-
530979	INDIAHOME	INDIA HOME LOAN LTD.	21-Aug-18	Dividend - Rs. - 0.2000	-	24-Aug-18	30-Aug-18	01-Sep-18	-	-
541179	ISEC	ICICI Securities Ltd	21-Aug-18	Final Dividend - Rs. - 3.9000	-	24-Aug-18	30-Aug-18	-	-	-
500250	LGBBROSLTD	L.G.BALAKRISHNAN & BROS.LTD.	21-Aug-18	Dividend - Rs. - 4.5000	-	24-Aug-18	30-Aug-18	-	-	-
500331	PIDILITIND	PIDILITE INDUSTRIES LTD.	21-Aug-18	Dividend - Rs. - 6.0000	-	24-Aug-18	30-Aug-18	-	-	-
521163	ZODIACLOTH	ZODIAC CLOTHING CO.LTD.	21-Aug-18	Dividend - Rs. - 1.0000	-	24-Aug-18	30-Aug-18	-	-	-
539523	ALKEM	Alkem Laboratories Ltd	23-Aug-18	Final Dividend - Rs. - 7.0000	24-Aug-18	-	-	-	-	-
532382	BALAJITELE	BALAJI TELEFILMS LTD.	23-Aug-18	Final Dividend - Rs. - 0.4000	-	25-Aug-18	31-Aug-18	-	-	-
539399	BELLACASA	Bella Casa Fashion & Retail Ltd	23-Aug-18	Final Dividend - Rs. - 0.5000	-	25-Aug-18	31-Aug-18	-	-	-
500069	BNKCAP	BNK CAPITAL MARKETS LTD.	23-Aug-18	Dividend - Rs. - 1.5000	-	26-Aug-18	01-Sep-18	-	-	-
531041	COMPEAU	COMPETENT AUTOMOBILES CO.LTD.	23-Aug-18	Dividend - Rs. - 1.0000	-	25-Aug-18	31-Aug-18	-	-	-
532210	CUB	CITY UNION BANK LTD.	23-Aug-18	Dividend - Rs. - 0.3000	-	25-Aug-18	01-Sep-18	-	-	-
505242	DYNAMATECH	DYNAMATIC TECHNOLOGIES LTD.-\$	23-Aug-18	Interim Dividend - Rs. - 2.0000	24-Aug-18	-	-	-	-	-
500670	GNFC	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD.	23-Aug-18	Dividend - Rs. - 7.5000	-	25-Aug-18	29-Aug-18	-	-	-
505710	GRAUWEIL	GRAUER & WEIL (INDIA) LTD.-\$	23-Aug-18	Final Dividend - Rs. - 0.6000	-	25-Aug-18	30-Aug-18	-	-	-
533282	GRAVITA	GRAVITA INDIA LTD.	23-Aug-18	Final Dividend - Rs. - 0.7000	-	25-Aug-18	01-Sep-18	-	-	-
500173	GUJFLUORO	GUJARAT FLUORO-CHEMICALS LTD.	23-Aug-18	Dividend - Rs. - 3.5000	-	25-Aug-18	31-Aug-18	-	-	-
532457	GULPOLY	GULSHAN POLYOLS LTD.	23-Aug-18	Final Dividend - Rs. - 0.3000	-	25-Aug-18	28-Aug-18	-	-	-
532859	HGS	HINDUJA GLOBAL SOLUTIONS LTD.	23-Aug-18	Interim Dividend - Rs. - 2.5000	24-Aug-18	-	-	-	-	-
500184	HSCL	Himadri Speciality Chemical Ltd	23-Aug-18	Dividend - Rs. - 0.1000	-	27-Aug-18	04-Sep-18	-	-	-
500187	HSIL	HSIL LTD.	23-Aug-18	Dividend - Rs. - 4.0000	-	25-Aug-18	06-Sep-18	-	-	-
541429	IDFTP148DG	IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option	23-Aug-18	Redemption of Mutual Fund	24-Aug-18	-	-	-	-	-
541430	IDFTP148DP	IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option	23-Aug-18	Redemption of Mutual Fund	24-Aug-18	-	-	-	-	-
541427	IDFTP148RG	IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option	23-Aug-18	Redemption of Mutual Fund	24-Aug-18	-	-	-	-	-
541428	IDFTP148RP	IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option	23-Aug-18	Redemption of Mutual Fund	24-Aug-18	-	-	-	-	-
541404	IPRU3108	ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option	23-Aug-18	Redemption of Mutual Fund	-	27-Aug-18	27-Aug-18	-	-	-
541405	IPRU3109	ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option	23-Aug-18	Redemption of Mutual Fund	-	27-Aug-18	27-Aug-18	-	-	-
541406	IPRU9310	ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option	23-Aug-18	Redemption of Mutual Fund	-	27-Aug-18	27-Aug-18	-	-	-
541407	IPRU9311	ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option	23-Aug-18	Redemption of Mutual Fund	-	27-Aug-18	27-Aug-18	-	-	-
500213	ITHL	INTERNATIONAL TRAVEL HOUSE LTD.-\$	23-Aug-18	Dividend - Rs. - 4.2500	-	25-Aug-18	05-Sep-18	-	-	-
532605	JBMA	JBM AUTO LTD.	23-Aug-18	Dividend - Rs. - 2.0000	-	25-Aug-18	04-Sep-18	-	-	-
531861	JOINDRE	JOINDRE CAPITAL SERVICES LTD.	23-Aug-18	Dividend - Rs. - 0.7500	-	25-Aug-18	01-Sep-18	-	-	-
538092	JOONKTOLL	Joonktoollee Tea & Industries Ltd	23-Aug-18	Dividend - Rs. - 0.5000	-	25-Aug-18	31-Aug-18	-	-	-
540680	KIOCL	KIOCL Ltd	23-Aug-18	Final Dividend - Rs. - 0.7900	-	25-Aug-18	31-Aug-18	-	-	-
519421	KSE	KSE LTD.-\$	23-Aug-18	Final Dividend - Rs. - 60.0000	-	25-Aug-18	31-Aug-18	-	-	-
590078	MAITHANALL	MAITHAN ALLOYS LTD.	23-Aug-18	Dividend - Rs. - 3.0000	-	27-Aug-18	31-Aug-18	-	-	-
531213	MANAPPURAM	MANAPPURAM FINANCE LTD.	23-Aug-18	Interim Dividend - Rs. - 0.5500	24-Aug-18	-	-	-	-	-
534091	MCX	MULTI COMMODITY EXCHANGE OF INDIA LTD.	23-Aug-18	Final Dividend - Rs. - 17.0000	-	25-Aug-18	31-Aug-18	-	-	-
540078	MITSU	Mitsu Chem Plast Ltd	23-Aug-18	Dividend - Rs. - 0.5000	24-Aug-18	-	-	-	-	-
532234	NATIONALUM	NATIONAL ALUMINIUM CO.LTD.	23-Aug-18	Final Dividend - Rs. - 1.0000	-	25-Aug-18	29-Aug-18	-	-	-
509077	NUCENTFI	Pressman Advertising Limited	23-Aug-18	Dividend - Rs. - 1.4000	-	25-Aug-18	31-Aug-18	-	-	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	23-Aug-18	Interim Dividend - Rs. - 41.0000	24-Aug-18	-	-	-	-	-
539195	POEL	POEL Enterprises Ltd	23-Aug-18	Dividend - Rs. - 1.2000	-	26-Aug-18	01-Sep-18	-	-	-
533552	RUPA	RUPA & COMPANY LTD.	23-Aug-18	Dividend - Rs. - 3.0000	-	25-Aug-18	31-Aug-18	-	-	-
504918	SANDUMA	SANDUR MANGANESE & IRON ORES LTD.	23-Aug-18	Final Dividend - Rs. - 2.0000	25-Aug-18	-	-	-	-	-
521194	SILINV	SIL INVESTMENTS LTD.	23-Aug-18	Dividend - Rs. - 1.5000	-	25-Aug-18	31-Aug-18	-	-	-
532782	SUTLEJTEX	SUTLEJ TEXTILES & INDUSTRIES LTD.	23-Aug-18	Dividend - Rs. - 1.3000	-	25-Aug-18	31-Aug-18	-	-	-
523301	TCPLPACK	TCPL PACKAGING LTD.-\$	23-Aug-18	Dividend - Rs. - 3.7000	-	25-Aug-18	31-Aug-18	-	-	-
531717	VIDHING	Vidhi Specialty Food Ingredients Ltd-\$	23-Aug-18	Interim Dividend - Rs. - 0.2000	24-Aug-18	-	-	-	-	-
524075	ALBERTDA	ALBERT DAVID LTD.-\$	24-Aug-18	Dividend - Rs. - 5.5000	-	28-Aug-18	03-Sep-18	-	-	-
540710	CAPACITE	Capacite Infraprojects Ltd	24-Aug-18	Final Dividend - Rs. - 1.0000	27-Aug-18	-	-	-	-	-
500085	CHAMBLFERT	CHAMBAL FERTILISERS & CHEMICALS LTD.	24-Aug-18	Dividend - Rs. - 1.9000	-	28-Aug-18	30-Aug-18	-	-	-
532174	ICICIBANK	ICICI BANK LTD.	24-Aug-18	Dividend - Rs. - 1.5000	-	28-Aug-18	12-Sep-18	-	-	-
536257	IPRU2136	ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative)	24-Aug-18	Redemption of Mutual Fund	-	28-Aug-18	28-Aug-18	-	-	-
536258	IPRU2137	ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend)	24-Aug-18	Redemption of Mutual Fund	-	28-Aug-18	28-Aug-18	-	-	-

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date	Actual Payment Date
536259	IPRU8336	ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative)	24-Aug-18	Redemption of Mutual Fund	-	28-Aug-18	28-Aug-18	-	-	-
526721	NICCOPAR	NICCO PARKS & RESORTS LTD.-\$	24-Aug-18	Interim Dividend - Rs. - 0.2000	27-Aug-18	-	-	-	-	-
532497	RADICO	RADICO KHATTAN LTD.	24-Aug-18	Dividend - Rs. - 1.0000	-	28-Aug-18	31-Aug-18	-	-	-
506943	JBCHEPHARM	J.B.CHEMICALS & PHARMACEUTICALS LTD.	27-Aug-18	Dividend - Rs. - 2.0000	-	29-Aug-18	04-Sep-18	-	-	-
533095	BENGALASM	BENGAL & ASSAM COMPANY LTD.	28-Aug-18	Dividend - Rs. - 10.0000	-	30-Aug-18	05-Sep-18	-	-	-
540153	ENDURANCE	Endurance Technologies Ltd	28-Aug-18	Dividend - Rs. - 4.0000	-	30-Aug-18	06-Sep-18	-	-	-
500214	IONEXCHANG	ION EXCHANGE (INDIA) LTD.-\$	28-Aug-18	Dividend - Rs. - 3.5000	-	30-Aug-18	07-Sep-18	-	-	-
536493	JK AGRI	JK Agri Genetics Ltd	28-Aug-18	Dividend - Rs. - 4.0000	-	30-Aug-18	05-Sep-18	-	-	-
505400	TEXMACO	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	28-Aug-18	Dividend - Rs. - 0.2000	-	30-Aug-18	04-Sep-18	-	-	-
530521	VIRAT	VIRAT INDUSTRIES LTD.	28-Aug-18	Final Dividend - Rs. - 1.5000	-	30-Aug-18	06-Sep-18	-	-	-
530973	ALFAICA	ALFA ICA (INDIA) LTD.	29-Aug-18	Final Dividend - Rs. - 1.0000	-	31-Aug-18	06-Sep-18	-	-	-
532482	GRANULES	GRANULES INDIA LTD.-\$	29-Aug-18	Final Dividend - Rs. - 0.2500	-	31-Aug-18	06-Sep-18	-	-	-
530011	MANGCHEFER	MANGALORE CHEMICALS & FERTILIZERS LTD.	29-Aug-18	Dividend - Rs. - 1.0000	-	31-Aug-18	06-Sep-18	-	-	-
532524	PTC	PTC INDIA LTD.	29-Aug-18	Final Dividend - Rs. - 4.0000	-	31-Aug-18	20-Sep-18	-	-	-
522108	YUKEN	YUKEN INDIA LTD.-\$	29-Aug-18	Dividend - Rs. - 2.0000	-	31-Aug-18	04-Sep-18	-	-	-
518091	APCL	ANJANI PORTLAND CEMENT LTD.-\$	30-Aug-18	Dividend - Rs. - 2.0000	-	01-Sep-18	07-Sep-18	-	-	-
532155	GAIL	GAIL (INDIA) LTD.	30-Aug-18	Final Dividend - Rs. - 1.4400	-	01-Sep-18	11-Sep-18	-	-	-
532732	KKCL	KEWAL KIRAN CLOTHING LTD.	30-Aug-18	Final Dividend - Rs. - 1.5000	-	01-Sep-18	04-Sep-18	-	-	-
523248	MACPLAS	MACHINO PLASTICS LTD.-\$	30-Aug-18	Dividend - Rs. - 1.0000	-	01-Sep-18	01-Sep-18	-	-	-
502157	MANGLMCEM	MANGALAM CEMENT LTD.	30-Aug-18	Dividend - Rs. - 0.5000	-	02-Sep-18	08-Sep-18	-	-	-
523539	PRECWIRE	PRECISION WIRES INDIA LTD.	30-Aug-18	Final Dividend - Rs. - 2.5000	-	01-Sep-18	08-Sep-18	-	-	-
533284	RPPINFRA	RPP INFRA PROJECTS LTD.	30-Aug-18	Dividend - Rs. - 0.5000	-	01-Sep-18	07-Sep-18	-	-	-
526479	SKYIND	SKY INDUSTRIES LTD.-\$	30-Aug-18	Final Dividend - Rs. - 0.5000	-	01-Sep-18	07-Sep-18	-	-	-
516108	STHINPA-B	SOUTH INDIA PAPER MILLS LTD.	30-Aug-18	Dividend - Rs. - 1.0000	-	01-Sep-18	22-Sep-18	-	-	-
506981	BLUECHIPT	BLUE CHIP TEX INDUSTRIES LTD.	31-Aug-18	Dividend - Rs. - 1.8000	-	04-Sep-18	10-Sep-18	-	-	-
500547	BPCL	BHARAT PETROLEUM CORPORATION LTD.	31-Aug-18	Final Dividend - Rs. - 7.0000	-	04-Sep-18	11-Sep-18	-	-	-
532488	DIVISLAB	DIVI'S LABORATORIES LTD.	31-Aug-18	Dividend - Rs. - 10.0000	-	04-Sep-18	10-Sep-18	-	-	-
532612	INDOCO	INDOCO REMEDIES LTD.	31-Aug-18	Final Dividend - Rs. - 1.0000	-	04-Sep-18	11-Sep-18	-	-	-
538964	MERCURYLAB	Mercury Laboratories Ltd	31-Aug-18	Dividend - Rs. - 1.5000	-	04-Sep-18	14-Sep-18	-	-	-
526492	RISHIROOP	Rishiroop Ltd	31-Aug-18	Dividend - Rs. - 1.2000	-	04-Sep-18	10-Sep-18	-	-	-
532515	TVTODAY	TV TODAY NETWORK LTD.	31-Aug-18	Final Dividend - Rs. - 2.2500	-	04-Sep-18	10-Sep-18	-	-	-
526397	ALPHAGEO	ALPHAGEO (INDIA) LTD.-\$	03-Sep-18	Dividend - Rs. - 8.0000	-	05-Sep-18	13-Sep-18	-	-	-
504646	BGWATATO	BHAGWATI AUTOCAST LTD.	03-Sep-18	Final Dividend - Rs. - 0.8000	-	05-Sep-18	12-Sep-18	-	-	-
531241	LINCPEN	LINC PEN & PLASTICS LTD.-\$	03-Sep-18	Dividend - Rs. - 1.5000	-	05-Sep-18	11-Sep-18	-	-	-
538685	SHEMAROO	Shemaroo Entertainment Ltd	03-Sep-18	Final Dividend - Rs. - 1.5500	-	05-Sep-18	11-Sep-18	-	-	-
503310	SWANENERGY	SWAN ENERGY LTD.	03-Sep-18	Dividend - Rs. - 0.1000	-	05-Sep-18	11-Sep-18	-	-	-
523319	BALMLAWRIE	BALMER LAWRIE & CO.LTD.	04-Sep-18	Dividend - Rs. - 10.0000	-	06-Sep-18	12-Sep-18	-	-	-
532485	BUIL	BALMER LAWRIE INVESTMENTS LTD.	04-Sep-18	Dividend - Rs. - 24.0000	-	06-Sep-18	12-Sep-18	-	-	-
541403	DOLLAR	Dollar Industries Ltd	04-Sep-18	Dividend - Rs. - 1.6000	-	06-Sep-18	12-Sep-18	-	-	-
533192	KCPSUGIND	KCP SUGAR & INDUSTRIES CORPORATION LTD.	04-Sep-18	Dividend - Rs. - 0.1000	-	06-Sep-18	14-Sep-18	-	-	-
506525	KANORICHEM	KANORIA CHEMICALS & INDUSTRIES LTD.	05-Sep-18	Dividend - Rs. - 1.5000	-	07-Sep-18	13-Sep-18	-	-	-
500350	RSWM	RSWM LTD.	05-Sep-18	Dividend - Rs. - 2.0000	-	07-Sep-18	13-Sep-18	-	-	-
507525	AMRTCORP	AMRIT CORP.LTD.-\$	06-Sep-18	Dividend - Rs. - 8.0000	-	08-Sep-18	14-Sep-18	-	-	-
500039	BANCOINDIA	BANCO PRODUCTS (INDIA) LTD.-\$	06-Sep-18	Final Dividend - Rs. - 5.8000	-	08-Sep-18	22-Sep-18	-	-	-
532548	CENTURYPLY	CENTURY PLYBOARDS (I) LTD.-\$	06-Sep-18	Dividend - Rs. - 1.0000	-	08-Sep-18	14-Sep-18	-	-	-
500128	ELECTCAST	ELECTROSTEEL CASTINGS LTD.	06-Sep-18	Dividend - Rs. - 0.3000	-	08-Sep-18	14-Sep-18	-	-	-
540124	GNA	G N A Axles Ltd	06-Sep-18	Dividend - Rs. - 2.0000	07-Sep-18	-	-	-	-	-
539883	PILANIINVS	Pilani Investment and Industries Corporation Ltd	06-Sep-18	Dividend - Rs. - 25.0000	-	08-Sep-18	14-Sep-18	-	-	-
532366	PNBGILTS	PNB GILTS LTD.	06-Sep-18	Final Dividend - Rs. - 1.0000	-	08-Sep-18	15-Sep-18	-	-	-
522281	RAMRAT	RAM RATNA WIRES LTD.-\$	06-Sep-18	Dividend - Rs. - 1.2500	-	08-Sep-18	15-Sep-18	-	-	-
502742	SINTEX	SINTEX INDUSTRIES LTD.	06-Sep-18	Dividend - Rs. - 0.1000	-	08-Sep-18	17-Sep-18	-	-	-
530419	SUMEDHA	SUMEDHA FISCAL SERVICES LTD.	06-Sep-18	Dividend - Rs. - 1.0000	-	10-Sep-18	15-Sep-18	-	-	-
500238	WHIRLPOOL	WHIRLPOOL OF INDIA LTD.	06-Sep-18	Final Dividend - Rs. - 4.0000	-	10-Sep-18	17-Sep-18	-	-	-
590006	AMRUTANJAN	AMRUTANJAN HEALTH CARE LTD.-\$	07-Sep-18	Final Dividend - Rs. - 0.8500	-	11-Sep-18	17-Sep-18	-	-	-
500645	DEEPAKERT	DEEPAK FERTILISERS & PETROCHEMICALS CORPORATION LTD.	07-Sep-18	Dividend - Rs. - 6.0000	-	11-Sep-18	18-Sep-18	-	-	-
532768	FIEMIND	FIEM INDUSTRIES LTD.	07-Sep-18	Final Dividend - Rs. - 9.0000	-	11-Sep-18	17-Sep-18	-	-	-
533217	HMVLT	HINDUSTAN MEDIA VENTURES LTD.	07-Sep-18	Dividend - Rs. - 1.2000	-	11-Sep-18	18-Sep-18	-	-	-
540954	IWP	The Indian Wood Products Company Ltd	07-Sep-18	Final Dividend - Rs. - 1.2500	-	11-Sep-18	17-Sep-18	-	-	-
539957	MGL	Mahanagar Gas Ltd	07-Sep-18	Final Dividend - Rs. - 11.0000	-	11-Sep-18	17-Sep-18	-	-	-
500336	SURYAROSNI	SURYA ROSHNI LTD.	07-Sep-18	Dividend - Rs. - 2.0000	-	11-Sep-18	14-Sep-18	-	-	-
532478	UBL	UNITED BREWERIES LTD.-\$	07-Sep-18	Dividend - Rs. - 2.0000	-	11-Sep-18	17-Sep-18	-	-	-
533022	20MICRONS	20 MICRONS LTD.	10-Sep-18	Final Dividend - Rs. - 0.3500	-	12-Sep-18	19-Sep-18	-	-	-
516064	ARROWGREEN	Arrow Greentech Ltd	10-Sep-18	Dividend - Rs. - 2.0000	-	12-Sep-18	15-Sep-18	-	-	-
539122	BODHTREE	Bodhtree Consulting Ltd	10-Sep-18	Dividend - Rs. - 0.7500	-	12-Sep-18	20-Sep-18	-	-	-
540750	IEX	Indian Energy Exchange Ltd	10-Sep-18	Final Dividend - Rs. - 22.0000	-	12-Sep-18	18-Sep-18	-	-	-
514087	PBMPOLY	PBM POLYTEX LTD.-\$	10-Sep-18	Dividend - Rs. - 3.5000	11-Sep-18	-	-	-	-	-
500333	PIXTTRANS	PIX TRANSMISSIONS LTD.	10-Sep-18	Final Dividend - Rs. - 2.5000	-	12-Sep-18	19-Sep-18	-	-	-
503349	VICTMILL	VICTORIA MILLS LTD.	10-Sep-18	Dividend - Rs. - 50.0000	-	12-Sep-18	27-Sep-18	-	-	-

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date	Actual Payment Date
500041	BANARISUG	BANNARI AMMAN SUGARS LTD.	11-Sep-18	Dividend - Rs. -10.0000	-	14-Sep-18	20-Sep-18	-	-	-
500103	BHEL	BHARAT HEAVY ELECTRICALS LTD.	11-Sep-18	Final Dividend - Rs. -1.0200	-	13-Sep-18	19-Sep-18	-	-	-
540073	BLS	BLS International Services Ltd	11-Sep-18	Final Dividend - Rs. -0.5000	-	13-Sep-18	19-Sep-18	-	-	-
531253	INDGELA	INDIA GELATINE & CHEMICALS LTD.-\$	11-Sep-18	Dividend - Rs. -2.0000	-	14-Sep-18	21-Sep-18	-	-	-
500234	KAKATCEM	KAKATIYA CEMENT SUGAR & INDUSTRIES LTD.	11-Sep-18	Dividend - Rs. -3.0000	-	14-Sep-18	20-Sep-18	-	-	-
541005	KANCOTEA	Kanco Tea & Industries Ltd	11-Sep-18	Final Dividend - Rs. -1.0000	-	13-Sep-18	19-Sep-18	-	-	-
517569	KEI	KEI INDUSTRIES LTD.	11-Sep-18	Dividend - Rs. -1.0000	-	13-Sep-18	19-Sep-18	-	-	-
517449	MAGNAEL	MAGNA ELECTRO CASTINGS LTD.-\$	11-Sep-18	Final Dividend - Rs. -2.0000	-	13-Sep-18	19-Sep-18	-	-	-
526616	NATPLAS	NATIONAL PLASTIC INDUSTRIES LTD.	11-Sep-18	Final Dividend - Rs. -1.0000	-	13-Sep-18	19-Sep-18	-	-	-
500307	NIRLON	NIRLON LTD.	11-Sep-18	Dividend - Rs. -0.7500	-	14-Sep-18	26-Sep-18	-	-	-
523116	SANCTRN	SANCO TRANS LTD.	11-Sep-18	Final Dividend - Rs. -0.9000	-	13-Sep-18	19-Sep-18	-	-	-
512634	SAVERA	SAVERA INDUSTRIES LTD.	11-Sep-18	Final Dividend - Rs. -1.3000	-	14-Sep-18	20-Sep-18	-	-	-
513605	SRIPIPES	Srikalahasti Pipes Limited	11-Sep-18	Dividend - Rs. -6.0000	-	13-Sep-18	19-Sep-18	-	-	-
523283	SUPERHOUSE	SUPERHOUSE LTD.	11-Sep-18	Dividend - Rs. -1.0000	-	13-Sep-18	29-Sep-18	-	-	-
531147	ALICON	Alicon Castalloy Limited	12-Sep-18	Final Dividend - Rs. -4.2500	-	17-Sep-18	22-Sep-18	-	-	-
508869	APOLLOHOSP	APOLLO HOSPITALS ENTERPRISE LTD.	12-Sep-18	Dividend - Rs. -5.0000	-	15-Sep-18	27-Sep-18	-	-	-
500144	FINCABLES	FINOLEX CABLES LTD.	12-Sep-18	Final Dividend - Rs. -4.0000	-	15-Sep-18	25-Sep-18	-	-	-
526367	GANESHHOUC	GANESH HOUSING CORPORATION LTD.-\$	12-Sep-18	Dividend - Rs. -1.8000	-	15-Sep-18	28-Sep-18	-	-	-
530343	GENUSPOWER	GENUS POWER INFRASTRUCTURES LTD.-\$	12-Sep-18	Dividend - Rs. -0.4100	-	15-Sep-18	21-Sep-18	-	-	-
505576	GOLCRSFI	Goldcrest Corporation Limited	12-Sep-18	Dividend - Rs. -0.5000	-	15-Sep-18	21-Sep-18	-	-	-
526729	GOLDIAM	GOLDIAM INTERNATIONAL LTD.	12-Sep-18	Final Dividend - Rs. -1.5000	14-Sep-18	-	-	-	-	-
500440	HINDALCO	HINDALCO INDUSTRIES LTD.	12-Sep-18	Final Dividend - Rs. -1.2000	-	15-Sep-18	21-Sep-18	-	-	-
524648	INDOAMIN	INDO AMINES LTD.-\$	12-Sep-18	Final Dividend - Rs. -1.0000	-	15-Sep-18	25-Sep-18	-	-	-
532150	INDRAMEDCO	INDRAPRASTHA MEDICAL CORP.LTD.	12-Sep-18	Dividend - Rs. -1.5000	-	15-Sep-18	24-Sep-18	-	-	-
509709	INTLCONV	INTERNATIONAL CONVEYORS LTD.	12-Sep-18	Dividend - Rs. -0.0500	-	15-Sep-18	22-Sep-18	-	-	-
532626	PONDYOXIDE	PONDY OXIDES & CHEMICALS LTD.	12-Sep-18	Final Dividend - Rs. -3.0000	-	16-Sep-18	22-Sep-18	-	-	-
532527	RKFORGE	RAMKRISHNA FORGINGS LTD.	12-Sep-18	Dividend - Rs. -1.0000	-	15-Sep-18	22-Sep-18	-	-	-
511333	VLSFINANCE	VLS FINANCE LTD.	12-Sep-18	Dividend - Rs. -1.0000	-	15-Sep-18	20-Sep-18	-	-	-
524824	BALPHARMA	BAL PHARMA LTD.	14-Sep-18	Dividend - Rs. -1.0000	-	18-Sep-18	22-Sep-18	-	-	-
531306	DHPIND	DHP INDIA LTD.	14-Sep-18	Dividend - Rs. -2.5000	-	18-Sep-18	24-Sep-18	-	-	-
500189	HINDUJAVEN	HINDUJA VENTURES LTD.	14-Sep-18	Final Dividend - Rs. -17.5000	-	18-Sep-18	24-Sep-18	-	-	-
532662	HTMEDIA	HT MEDIA LTD.	14-Sep-18	Dividend - Rs. -0.4000	-	18-Sep-18	25-Sep-18	-	-	-
538794	JETINFRA	Jet Infraventure Ltd	14-Sep-18	Bonus issue 1:1	17-Sep-18	-	-	-	-	-
530299	KOTHARIPRO	KOTHARI PRODUCTS LTD.	14-Sep-18	Dividend - Rs. -1.5000	-	18-Sep-18	25-Sep-18	-	-	-
507690	ORIBEVER	ORIENT BEVERAGES LTD.	14-Sep-18	Dividend - Rs. -0.8000	-	18-Sep-18	24-Sep-18	-	-	-
531539	RISHDIGA	RISHABH DIGHA STEEL & ALLIED PRODUCTS LTD.-\$	14-Sep-18	Final Dividend - Rs. -2.0000	-	18-Sep-18	24-Sep-18	-	-	-
511066	SAKTHIFIN	SAKTHI FINANCE LTD.	14-Sep-18	Dividend - Rs. -1.0000	-	18-Sep-18	24-Sep-18	-	-	-
505160	TALBROAUTO	TALBROS AUTOMOTIVE COMPONENTS LTD.	14-Sep-18	Dividend - Rs. -1.5000	-	18-Sep-18	25-Sep-18	-	-	-
523007	ANSALBU	ANSAL BUILDWELL LTD.-\$	17-Sep-18	Dividend - Rs. -0.5000	-	19-Sep-18	25-Sep-18	-	-	-
523229	BHARATSE	BHARAT SEATS LTD.-\$	17-Sep-18	Dividend - Rs. -1.0000	-	19-Sep-18	25-Sep-18	-	-	-
532760	DEEPIND	DEEP INDUSTRIES LTD.	17-Sep-18	Final Dividend - Rs. -1.5000	-	19-Sep-18	25-Sep-18	-	-	-
540602	GTPL	GTPL Hathway Ltd	17-Sep-18	Dividend - Rs. -1.0000	-	19-Sep-18	26-Sep-18	-	-	-
506105	STANROS	STANROSE MAFATLAL INVESTMENTS AND FINANCE LTD.	17-Sep-18	Dividend - Rs. -6.0000	-	19-Sep-18	25-Sep-18	-	-	-
524091	ACRYSIL	ACRYSIL LTD.	18-Sep-18	Dividend - Rs. -5.0000	-	21-Sep-18	27-Sep-18	-	-	-
519295	BAMBINO	BAMBINO AGRO INDUSTRIES LTD.	18-Sep-18	Dividend - Rs. -1.6000	-	21-Sep-18	27-Sep-18	-	-	-
511501	BHARAT	BHARAT BHUSHAN SHARE & COMMODITY BROKERS LTD.	18-Sep-18	Final Dividend - Rs. -0.5000	-	20-Sep-18	27-Sep-18	-	-	-
511501	BHARAT	BHARAT BHUSHAN SHARE & COMMODITY BROKERS LTD.	18-Sep-18	Special Dividend - Rs. -0.6000	-	20-Sep-18	27-Sep-18	-	-	-
532456	COMPUAGE	COMPUAGE INFOCOM LTD.	18-Sep-18	Dividend - Rs. -0.4000	-	21-Sep-18	28-Sep-18	-	-	-
524506	CORALAB	CORAL LABORATORIES LTD.	18-Sep-18	Dividend - Rs. -2.0000	-	21-Sep-18	27-Sep-18	-	-	-
517271	HBLPOWER	HBL POWER SYSTEMS LTD.-\$	18-Sep-18	Dividend - Rs. -0.2500	-	21-Sep-18	27-Sep-18	-	-	-
522165	INDSILHYD	INDSIL HYDRO POWER AND MANGANESE LTD.-\$	18-Sep-18	Dividend - Rs. -0.7000	-	21-Sep-18	27-Sep-18	-	-	-
500378	JINDALSAW	JINDAL SAW LTD.	18-Sep-18	Dividend - Rs. -1.2000	-	21-Sep-18	27-Sep-18	-	-	-
506530	KEMP	KEMP & COMPANY LTD.	18-Sep-18	Final Dividend - Rs. -1.0000	-	20-Sep-18	28-Sep-18	-	-	-
526409	KKALPANAIND	Kkalpana Industries (India) Ltd	18-Sep-18	Dividend - Rs. -0.2400	-	21-Sep-18	27-Sep-18	-	-	-
533289	KTIL	KESAR TERMINALS & INFRASTRUCTURE LTD.	18-Sep-18	Dividend - Rs. -1.0000	-	20-Sep-18	27-Sep-18	-	-	-
539542	LUXIND	Lux Industries Ltd	18-Sep-18	Dividend - Rs. -2.0000	-	21-Sep-18	27-Sep-18	-	-	-
540544	PSPPROJECT	PSP Projects Ltd	18-Sep-18	Final Dividend - Rs. -5.0000	-	20-Sep-18	20-Sep-18	-	-	-
532689	PVR	PVR LTD.	18-Sep-18	Final Dividend - Rs. -2.0000	-	20-Sep-18	27-Sep-18	-	-	-
524037	RAMAPHO	RAMA PHOSPHATES LTD.	18-Sep-18	Dividend - Rs. -1.0000	-	21-Sep-18	27-Sep-18	-	-	-
530517	RELAXO	RELAXO FOOTWEARS LTD.-\$	18-Sep-18	Final Dividend - Rs. -1.5000	-	21-Sep-18	26-Sep-18	-	-	-
539346	SADBHN	Sadbhav Infrastructure Project Ltd	18-Sep-18	Final Dividend - Rs. -0.3000	-	20-Sep-18	27-Sep-18	-	-	-
540143	SAGARSOFT	Sagarsoft (India) Ltd	18-Sep-18	Dividend - Rs. -2.5000	-	21-Sep-18	27-Sep-18	-	-	-
502090	SAGCEM	SAGAR CEMENTS LTD.-\$	18-Sep-18	Dividend - Rs. -1.5000	-	21-Sep-18	27-Sep-18	-	-	-
500413	THOMASCOOK	THOMAS COOK (INDIA) LTD.	18-Sep-18	Final Dividend - Rs. -0.3750	-	21-Sep-18	27-Sep-18	-	-	-
524576	VIVIDIND	VIVID GLOBAL INDUSTRIES LTD.	18-Sep-18	Dividend - Rs. -0.5000	-	20-Sep-18	27-Sep-18	-	-	-
509966	VSTIND	VST INDUSTRIES LTD.	18-Sep-18	Final Dividend - Rs. -77.5000	-	21-Sep-18	28-Sep-18	-	-	-
512247	ASHCAP	ASHIRWAD CAPITAL LTD.	19-Sep-18	Dividend - Rs. -0.1000	-	22-Sep-18	28-Sep-18	-	-	-
506194	ASL	Arihant Superstructures Limited	19-Sep-18	Final Dividend - Rs. -0.5000	-	22-Sep-18	28-Sep-18	-	-	-

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date	Actual Payment Date
500052	BEPL	BHANSALI ENGINEERING POLYMERS LTD.-\$	19-Sep-18	Final Dividend - Rs. - 0.3000	-	22-Sep-18	29-Sep-18	-	-	-
514045	BSL	BSL LTD.	19-Sep-18	Dividend - Rs. - 1.0000	-	22-Sep-18	28-Sep-18	-	-	-
530001	GUJALKALI	GUJARAT ALKALIES & CHEMICALS LTD.	19-Sep-18	Dividend - Rs. - 6.5000	-	22-Sep-18	28-Sep-18	-	-	-
500183	HFCL\$	HIMACHAL FUTURISTIC COMMUNICATIONS LTD.	19-Sep-18	Dividend - Rs. - 0.0600	-	24-Sep-18	29-Sep-18	-	-	-
522073	HITECHGEAR	The Hi-Tech Gears Ltd	19-Sep-18	Final Dividend - Rs. - 2.0000	-	23-Sep-18	29-Sep-18	-	-	-
531842	LAHOTIOV	LAHOTI OVERSEAS LTD.-\$	19-Sep-18	Dividend - Rs. - 0.2000	-	22-Sep-18	28-Sep-18	-	-	-
511549	MORARKFI	MORARKA FINANCE LTD.	19-Sep-18	Dividend - Rs. - 1.0000	-	22-Sep-18	28-Sep-18	-	-	-
532649	NECLIFE	NECTAR LIFESCIENCES LTD.	19-Sep-18	Final Dividend - Rs. - 0.0500	-	22-Sep-18	28-Sep-18	-	-	-
530111	RAJPACK	RAJ PACKAGING INDUSTRIES LTD.	19-Sep-18	Dividend - Rs. - 0.5000	-	23-Sep-18	27-Sep-18	-	-	-
532699	ROHLTD	ROYAL ORCHID HOTELS LTD.	19-Sep-18	Final Dividend - Rs. - 1.5000	-	22-Sep-18	28-Sep-18	-	-	-
532785	RUCHIRA	RUCHIRA PAPERS LTD.	19-Sep-18	Final Dividend - Rs. - 2.2500	-	22-Sep-18	28-Sep-18	-	-	-
505075	SETCO	SETCO AUTOMOTIVE LTD.	19-Sep-18	Dividend - Rs. - 0.8000	-	22-Sep-18	28-Sep-18	-	-	-
511411	SHRISTI	SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.	19-Sep-18	Dividend - Rs. - 0.5000	-	22-Sep-18	28-Sep-18	-	-	-
512257	SVARTCORP	Swasti Vinayaka Art And Heritage Corporation Ltd	19-Sep-18	Dividend - Rs. - 0.2000	-	22-Sep-18	28-Sep-18	-	-	-
510245	SWASTIVI	SWASTI VINAYAKA SYNTHETICS LTD.	19-Sep-18	Dividend - Rs. - 0.1000	-	22-Sep-18	29-Sep-18	-	-	-
538987	TALBROSENG	Talbro Engineering Ltd	19-Sep-18	Dividend - Rs. - 1.5000	-	22-Sep-18	28-Sep-18	-	-	-
533200	TALWALKARS	Talwalkars Better Value Fitness Ltd	19-Sep-18	Dividend - Rs. - 0.5000	-	22-Sep-18	27-Sep-18	-	-	-
541545	TALWGYM	Talwalkars Lifestyles Ltd	19-Sep-18	Dividend - Rs. - 1.0000	-	22-Sep-18	26-Sep-18	-	-	-
512229	VERITAS	VERITAS (INDIA) LTD.	19-Sep-18	Dividend - Rs. - 0.0500	-	22-Sep-18	28-Sep-18	-	-	-
530961	VIKASECO	Vikas EcoTech Ltd	19-Sep-18	Final Dividend - Rs. - 0.0500	-	22-Sep-18	28-Sep-18	-	-	-
524687	BASANTGL	BASANT AGRO TECH (INDIA) LTD.-\$	21-Sep-18	Dividend - Rs. - 0.0500	-	25-Sep-18	28-Sep-18	-	-	-
511543	GSBFIN	GSB FINANCE LTD.	24-Sep-18	Dividend - Rs. - 0.2500	-	26-Sep-18	28-Sep-18	-	-	-
532942	KNRCON	KNR CONSTRUCTIONS LTD.	24-Sep-18	Final Dividend - Rs. - 0.4000	-	26-Sep-18	29-Sep-18	-	-	-

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