

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
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	Interim Dividend - Rs. - 2.0000	21-Aug-18	-	-	10-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 L	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 Maturi	20-Aug-18	Redemption of Mutual Fund	-	23-Aug-18	23-Aug-18	13-Aug-18	21-Aug-18	-
541374	IPRU3101	ICICI Prudential Fixed Maturi	20-Aug-18	Redemption of Mutual Fund	-	23-Aug-18	23-Aug-18	13-Aug-18	21-Aug-18	-
541375	IPRU9302	ICICI Prudential Fixed Maturi	20-Aug-18	Redemption of Mutual Fund	-	23-Aug-18	23-Aug-18	13-Aug-18	21-Aug-18	-
541376	IPRU9303	ICICI Prudential Fixed Maturi	20-Aug-18	Redemption of Mutual Fund	-	23-Aug-18	23-Aug-18	13-Aug-18	21-Aug-18	-
511208	IVC	IL&FS INVESTMENT MANAGE	20-Aug-18	Dividend - Rs. - 0.6000	-	22-Aug-18	28-Aug-18	13-Aug-18	20-Aug-18	-
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 C	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	Interim Dividend - Rs. - 2.0000	21-Aug-18	-	-	10-Aug-18	20-Aug-18	-
532733	SUNTV	SUN TV NETWORK LTD.	20-Aug-18	Interim Dividend - Rs. - 5.0000	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	14-Aug-18	23-Aug-18	-
532848	DELTACORP	DELTA CORP LTD.	21-Aug-18	Dividend - Rs. - 1.0000	-	24-Aug-18	30-Aug-18	14-Aug-18	23-Aug-18	-
526783	DRAGARWQ	DR.AGARWAL'S EYE HOSPITA	21-Aug-18	Dividend - Rs. - 1.2000	-	24-Aug-18	30-Aug-18	14-Aug-18	23-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 LT	21-Aug-18	Dividend - Rs. - 0.5000	-	24-Aug-18	30-Aug-18	14-Aug-18	23-Aug-18	-
530979	INDIAHOME	INDIA HOME LOAN LTD.	21-Aug-18	Dividend - Rs. - 0.2000	-	24-Aug-18	01-Sep-18	14-Aug-18	23-Aug-18	-
541179	ISEC	ICICI Securities Ltd	21-Aug-18	Final Dividend - Rs. - 3.9000	-	24-Aug-18	30-Aug-18	14-Aug-18	23-Aug-18	-
500250	LGBBROSLTD	L.G.BALAKRISHNAN & BROS.	21-Aug-18	Dividend - Rs. - 4.5000	-	24-Aug-18	30-Aug-18	14-Aug-18	23-Aug-18	-
500331	PIDLITIND	PIDLITE INDUSTRIES LTD.	21-Aug-18	Dividend - Rs. - 6.0000	-	24-Aug-18	30-Aug-18	14-Aug-18	23-Aug-18	-
521163	ZODIACLOTH	ZODIAC CLOTHING CO.LTD.	21-Aug-18	Dividend - Rs. - 1.0000	-	24-Aug-18	30-Aug-18	14-Aug-18	23-Aug-18	-
505665	ABCBEARS	ABC BEARINGS LTD.-\$	23-Aug-18	Amalgamation	25-Aug-18	-	-	16-Aug-18	23-Aug-18	-
505665	ABCBEARS	ABC BEARINGS LTD.-\$	23-Aug-18	Interim Dividend - Rs. - 0.6250	25-Aug-18	-	-	16-Aug-18	23-Aug-18	-
539523	ALKEM	Alkem Laboratories Ltd	23-Aug-18	Final Dividend - Rs. - 7.0000	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
532382	BALAJITELE	BALAJI TELEFILMS LTD.	23-Aug-18	Final Dividend - Rs. - 0.4000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
539399	BELLACASA	Bella Casa Fashion & Retail L	23-Aug-18	Final Dividend - Rs. - 0.5000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
500069	BNKCAP	BNK CAPITAL MARKETS LTD.	23-Aug-18	Dividend - Rs. - 1.5000	-	26-Aug-18	01-Sep-18	16-Aug-18	23-Aug-18	-
531216	COMFINTE	COMFORT INTECH LTD.-\$	23-Aug-18	Final Dividend - Rs. - 0.0300	-	25-Aug-18	01-Sep-18	16-Aug-18	23-Aug-18	-
531041	COMPEAU	COMPETENT AUTOMOBILES	23-Aug-18	Dividend - Rs. - 1.0000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
532210	CUB	CITY UNION BANK LTD.	23-Aug-18	Dividend - Rs. - 0.3000	-	25-Aug-18	01-Sep-18	16-Aug-18	23-Aug-18	-
505242	DYNAMATECH	DYNAMATIC TECHNOLOGIES	23-Aug-18	Interim Dividend - Rs. - 2.0000	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
500495	ESCORTS	ESCORTS LTD.	23-Aug-18	Dividend - Rs. - 2.0000	-	25-Aug-18	07-Sep-18	16-Aug-18	23-Aug-18	-
500670	GNFC	GUJARAT NARMADA VALLEY	23-Aug-18	Dividend - Rs. - 7.5000	-	25-Aug-18	29-Aug-18	16-Aug-18	23-Aug-18	-
505710	GRAUWEIL	GRAUER & WEIL (INDIA) LTD.	23-Aug-18	Final Dividend - Rs. - 0.6000	-	25-Aug-18	30-Aug-18	16-Aug-18	23-Aug-18	-
533282	GRAVITA	GRAVITA INDIA LTD.	23-Aug-18	Final Dividend - Rs. - 0.7000	-	25-Aug-18	01-Sep-18	16-Aug-18	23-Aug-18	-
500173	GUJFLUORO	GUJARAT FLUORO-CHEMICAL	23-Aug-18	Dividend - Rs. - 3.5000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
532457	GULPOLY	GULSHAN POLYOLS LTD.	23-Aug-18	Final Dividend - Rs. - 0.3000	-	25-Aug-18	28-Aug-18	16-Aug-18	23-Aug-18	-
532859	HGS	HINDUJA GLOBAL SOLUTION	23-Aug-18	Interim Dividend - Rs. - 2.5000	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-

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500184	HSCL	Himadri Speciality Chemical	23-Aug-18	Dividend - Rs. - 0.1000	-	27-Aug-18	04-Sep-18	16-Aug-18	24-Aug-18	-
500187	HSIL	HSIL LTD.	23-Aug-18	Dividend - Rs. - 4.0000	-	25-Aug-18	06-Sep-18	16-Aug-18	23-Aug-18	-
541429	IDFTP148DG	IDFC Fixed Term Plan - Series	23-Aug-18	Redemption of Mutual Fund	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
541430	IDFTP148DP	IDFC Fixed Term Plan - Series	23-Aug-18	Redemption of Mutual Fund	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
541427	IDFTP148RG	IDFC Fixed Term Plan - Series	23-Aug-18	Redemption of Mutual Fund	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
541428	IDFTP148RP	IDFC Fixed Term Plan - Series	23-Aug-18	Redemption of Mutual Fund	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
541404	IPRU3108	ICICI Prudential Fixed Maturi	23-Aug-18	Redemption of Mutual Fund	-	27-Aug-18	27-Aug-18	16-Aug-18	24-Aug-18	-
541405	IPRU3109	ICICI Prudential Fixed Maturi	23-Aug-18	Redemption of Mutual Fund	-	27-Aug-18	27-Aug-18	16-Aug-18	24-Aug-18	-
541406	IPRU9310	ICICI Prudential Fixed Maturi	23-Aug-18	Redemption of Mutual Fund	-	27-Aug-18	27-Aug-18	16-Aug-18	24-Aug-18	-
541407	IPRU9311	ICICI Prudential Fixed Maturi	23-Aug-18	Redemption of Mutual Fund	-	27-Aug-18	27-Aug-18	16-Aug-18	24-Aug-18	-
500213	ITHL	INTERNATIONAL TRAVEL HO	23-Aug-18	Dividend - Rs. - 4.2500	-	25-Aug-18	05-Sep-18	16-Aug-18	23-Aug-18	-
532605	JBMA	JBM AUTO LTD.	23-Aug-18	Dividend - Rs. - 2.0000	-	25-Aug-18	04-Sep-18	16-Aug-18	23-Aug-18	-
531861	JOINDRE	JOINDRE CAPITAL SERVICES L	23-Aug-18	Dividend - Rs. - 0.7500	-	25-Aug-18	01-Sep-18	16-Aug-18	23-Aug-18	-
538092	JOONKTOLL	Joonktolee Tea & Industries	23-Aug-18	Dividend - Rs. - 0.5000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
540680	KIOCL	KIOCL Ltd	23-Aug-18	Final Dividend - Rs. - 0.7900	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
519421	KSE	KSE LTD.-₹	23-Aug-18	Final Dividend - Rs. - 60.0000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
590078	MAITHANALL	MAITHAN ALLOYS LTD.	23-Aug-18	Dividend - Rs. - 3.0000	-	27-Aug-18	31-Aug-18	16-Aug-18	24-Aug-18	-
531213	MANAPPURAM	MANAPPURAM FINANCE LTD	23-Aug-18	Interim Dividend - Rs. - 0.5500	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
534091	MCX	MULTI COMMODITY EXCHAN	23-Aug-18	Final Dividend - Rs. - 17.0000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
540078	MITSU	Mitsu Chem Plast Ltd	23-Aug-18	Dividend - Rs. - 0.5000	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
532234	NATIONALALUM	NATIONAL ALUMINIUM CO.L	23-Aug-18	Final Dividend - Rs. - 1.0000	-	25-Aug-18	29-Aug-18	16-Aug-18	23-Aug-18	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	23-Aug-18	Interim Dividend - Rs. - 41.0000	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
539195	POEL	POCL Enterprises Ltd	23-Aug-18	Dividend - Rs. - 1.2000	-	26-Aug-18	01-Sep-18	16-Aug-18	23-Aug-18	-
509077	PRESSMN	Pressman Advertising Limite	23-Aug-18	Dividend - Rs. - 1.4000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
533552	RUPA	RUPA & COMPANY LTD.	23-Aug-18	Dividend - Rs. - 3.0000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
504918	SANDUMA	SANDUR MANGANESE & IRO	23-Aug-18	Final Dividend - Rs. - 2.0000	25-Aug-18	-	-	-	-	-
504614	SARDAEN	SARDA ENERGY & MINERALS	23-Aug-18	Dividend - Rs. - 5.0000	-	27-Aug-18	31-Aug-18	16-Aug-18	24-Aug-18	-
521194	SILINV	SIL INVESTMENTS LTD.	23-Aug-18	Dividend - Rs. - 1.5000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
532782	SUTLEJTEX	SUTLEJ TEXTILES & INDUSTRI	23-Aug-18	Dividend - Rs. - 1.3000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
523301	TCPLPACK	TCPL PACKAGING LTD.-₹	23-Aug-18	Dividend - Rs. - 3.7000	-	25-Aug-18	31-Aug-18	16-Aug-18	23-Aug-18	-
531717	VIDHIING	Vidhi Specialty Food Ingredie	23-Aug-18	Interim Dividend - Rs. - 0.2000	24-Aug-18	-	-	14-Aug-18	23-Aug-18	-
524075	ALBERTDA	ALBERT DAVID LTD.-₹	24-Aug-18	Dividend - Rs. - 5.5000	-	28-Aug-18	03-Sep-18	20-Aug-18	27-Aug-18	-
540710	CAPACITE	Capacite Infraprojects Ltd	24-Aug-18	Final Dividend - Rs. - 1.0000	27-Aug-18	-	-	16-Aug-18	24-Aug-18	-
534804	CARERATING	CARE Ratings Ltd	24-Aug-18	Interim Dividend - Rs. - 6.0000	27-Aug-18	-	-	16-Aug-18	24-Aug-18	-
500085	CHAMBLFERT	CHAMBAL FERTILISERS & CH	24-Aug-18	Dividend - Rs. - 1.9000	-	28-Aug-18	30-Aug-18	20-Aug-18	27-Aug-18	-
511413	CREST	CREST VENTURES LIMITED	24-Aug-18	Final Dividend - Rs. - 0.5000	-	28-Aug-18	04-Sep-18	20-Aug-18	27-Aug-18	-
532174	ICICIBANK	ICICI BANK LTD.	24-Aug-18	Dividend - Rs. - 1.5000	-	28-Aug-18	12-Sep-18	20-Aug-18	27-Aug-18	-
536257	IPRU2136	ICICI Prudential Fixed Maturi	24-Aug-18	Redemption of Mutual Fund	-	28-Aug-18	28-Aug-18	20-Aug-18	27-Aug-18	-
536258	IPRU2137	ICICI Prudential Fixed Maturi	24-Aug-18	Redemption of Mutual Fund	-	28-Aug-18	28-Aug-18	20-Aug-18	27-Aug-18	-
536259	IPRU8336	ICICI Prudential Fixed Maturi	24-Aug-18	Redemption of Mutual Fund	-	28-Aug-18	28-Aug-18	20-Aug-18	27-Aug-18	-
526721	NICOPAR	NICCO PARKS & RESORTS LTL	24-Aug-18	Interim Dividend - Rs. - 0.2000	27-Aug-18	-	-	16-Aug-18	24-Aug-18	-
534076	ORIENTREF	ORIENT REFRACTORIES LTD.	24-Aug-18	Final Dividend - Rs. - 2.5000	-	28-Aug-18	04-Sep-18	20-Aug-18	27-Aug-18	-
532497	RADICO	RADICO KHAITAN LTD.	24-Aug-18	Dividend - Rs. - 1.0000	-	28-Aug-18	31-Aug-18	20-Aug-18	27-Aug-18	-
541447	D3MS231DG	DSP BlackRock FMP - Series 2	27-Aug-18	Redemption of Mutual Fund	28-Aug-18	-	-	20-Aug-18	27-Aug-18	-
541449	D3MS231DQ	DSP BlackRock FMP - Series 2	27-Aug-18	Redemption of Mutual Fund	28-Aug-18	-	-	20-Aug-18	27-Aug-18	-
541448	D3MS231DR	DSP BlackRock FMP - Series 2	27-Aug-18	Redemption of Mutual Fund	28-Aug-18	-	-	20-Aug-18	27-Aug-18	-
541446	D3MS231RG	DSP BlackRock FMP - Series 2	27-Aug-18	Redemption of Mutual Fund	28-Aug-18	-	-	20-Aug-18	27-Aug-18	-
520066	JAYBARMARU	JAY BHARAT MARUTI LTD.	27-Aug-18	Dividend - Rs. - 2.5000	-	29-Aug-18	04-Sep-18	21-Aug-18	28-Aug-18	-
506943	JBCHEPHARM	J.B.CHEMICALS & PHARMAC	27-Aug-18	Dividend - Rs. - 2.0000	-	29-Aug-18	04-Sep-18	21-Aug-18	28-Aug-18	-
533095	BENGALASM	BENGAL & ASSAM COMPANY	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	-	-	-

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500214	IONEXCHANG	ION EXCHANGE (INDIA) LTD.	28-Aug-18	Dividend - Rs. - 3.5000	-	30-Aug-18	07-Sep-18	-	-	-
536309	IPRU2140	ICICI Prudential Fixed Maturi	28-Aug-18	Redemption of Mutual Fund	-	30-Aug-18	30-Aug-18	-	-	-
536310	IPRU2141	ICICI Prudential Fixed Maturi	28-Aug-18	Redemption of Mutual Fund	-	30-Aug-18	30-Aug-18	-	-	-
536311	IPRU8340	ICICI Prudential Fixed Maturi	28-Aug-18	Redemption of Mutual Fund	-	30-Aug-18	30-Aug-18	-	-	-
536312	IPRU8341	ICICI Prudential Fixed Maturi	28-Aug-18	Redemption of Mutual Fund	-	30-Aug-18	30-Aug-18	-	-	-
536493	JK AGRI	JK Agri Genetics Ltd	28-Aug-18	Dividend - Rs. - 4.0000	-	30-Aug-18	05-Sep-18	-	-	-
522249	MAYURUNIQ	MAYUR UNIQUOTERS LTD.-\$	28-Aug-18	Interim Dividend - Rs. - 0.5000	29-Aug-18	-	-	21-Aug-18	28-Aug-18	-
505400	TEXINFRA	TEXMACO INFRASTRUCTURE	28-Aug-18	Dividend - Rs. - 0.2000	-	30-Aug-18	04-Sep-18	-	-	-
533326	TEXRAIL	TEXMACO RAIL & ENGINEER	28-Aug-18	Dividend - Rs. - 0.2500	-	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	-	-	-
526817	CHEVIOT	CHEVIOT CO.LTD.-\$	29-Aug-18	Bonus issue 1:2	30-Aug-18	-	-	-	-	-
532482	GRANULES	GRANULES INDIA LTD.-\$	29-Aug-18	Final Dividend - Rs. - 0.2500	-	31-Aug-18	06-Sep-18	-	-	-
539322	IPRU2708	ICICI PRUDENTIAL INDIA REC	29-Aug-18	Redemption of Mutual Fund	-	31-Aug-18	31-Aug-18	-	-	-
539321	IPRU2715	ICICI PRUDENTIAL INDIA REC	29-Aug-18	Redemption of Mutual Fund	-	31-Aug-18	31-Aug-18	-	-	-
539320	IPRU8910	ICICI PRUDENTIAL INDIA REC	29-Aug-18	Redemption of Mutual Fund	-	31-Aug-18	31-Aug-18	-	-	-
539319	IPRU8917	ICICI PRUDENTIAL INDIA REC	29-Aug-18	Redemption of Mutual Fund	-	31-Aug-18	31-Aug-18	-	-	-
540775	KHADIM	Khadim India Ltd	29-Aug-18	Final Dividend - Rs. - 1.0000	-	31-Aug-18	06-Sep-18	-	-	-
530011	MANGCHEFER	MANGALORE CHEMICALS &	29-Aug-18	Dividend - Rs. - 1.0000	-	31-Aug-18	06-Sep-18	-	-	-
500680	PFIZER	PFIZER LTD.	29-Aug-18	Dividend - Rs. - 20.0000	-	31-Aug-18	06-Sep-18	-	-	-
533344	PFS	PTC INDIA FINANCIAL SERVIC	29-Aug-18	Dividend - Rs. - 0.2000	-	31-Aug-18	20-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	-	-	-
540615	7NR	7NR Retail Ltd	30-Aug-18	Final Dividend - Rs. - 0.0500	-	01-Sep-18	04-Sep-18	-	-	-
518091	APCL	ANJANI PORTLAND CEMENT	30-Aug-18	Dividend - Rs. - 2.0000	-	01-Sep-18	07-Sep-18	-	-	-
531179	ARMANFIN	ARMAN FINANCIAL SERVICES	30-Aug-18	Final Dividend - Rs. - 1.0000	-	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	-	-	-
509557	GARFIBRES	Garware Technical Fibres Ltd	30-Aug-18	Dividend - Rs. - 4.5000	-	01-Sep-18	11-Sep-18	-	-	-
521016	ICIL	INDO COUNT INDUSTRIES LT	30-Aug-18	Final Dividend - Rs. - 0.4000	01-Sep-18	-	-	-	-	-
500380	JKLAKSHMI	JK LAKSHMI CEMENT LTD.	30-Aug-18	Dividend - Rs. - 0.7500	-	01-Sep-18	07-Sep-18	-	-	-
532732	KKCL	KEWAL KIRAN CLOTHING LTD	30-Aug-18	Final Dividend - Rs. - 1.5000	-	01-Sep-18	04-Sep-18	-	-	-
523248	MACPLASQ	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	-	-	-
540730	MEHAI	Mehai Technology Ltd	30-Aug-18	Final Dividend - Rs. - 0.0500	-	01-Sep-18	05-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	SOUTH INDIA PAPER MILLS L	30-Aug-18	Dividend - Rs. - 1.0000	-	01-Sep-18	22-Sep-18	-	-	-
506981	BLUECHIPT	BLUE CHIP TEX INDUSTRIES L	31-Aug-18	Dividend - Rs. - 1.8000	-	04-Sep-18	10-Sep-18	-	-	-
500547	BPCL	BHARAT PETROLEUM CORPC	31-Aug-18	Final Dividend - Rs. - 7.0000	-	04-Sep-18	11-Sep-18	-	-	-
533151	DBCORP	D B Corp Ltd	31-Aug-18	Final Dividend - Rs. - 1.0000	-	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	-	-	-
512493	GARNETINT	GARNET INTERNATIONAL LTD	31-Aug-18	Dividend - Rs. - 0.5000	-	04-Sep-18	10-Sep-18	-	-	-
541019	HGINFRA	H.G. Infra Engineering Ltd	31-Aug-18	Final Dividend - Rs. - 0.5000	-	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	-	-	-
531494	NAVBLDR	NAVVAR BUILDERS LTD.	31-Aug-18	Final Dividend - Rs. - 0.1000	-	04-Sep-18	10-Sep-18	-	-	-
503162	RELCHEMQ	RELIANCE CHEMOTEX INDUS	31-Aug-18	Dividend - Rs. - 1.0000	-	04-Sep-18	10-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	-	-	-

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
504646	BGWTATO	BHAGWATI AUTOCAST LTD.	03-Sep-18	Final Dividend - Rs. - 0.8000	-	05-Sep-18	12-Sep-18	-	-	-
506910	JAYSYN	JAYSYNTH DYESTUFF (INDIA)	03-Sep-18	Dividend - Rs. - 0.1500	-	05-Sep-18	11-Sep-18	-	-	-
531241	LINCPENQ	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	-	-	-
522029	WINDMACHIN	WINDSOR MACHINES LTD.	03-Sep-18	Final Dividend - Rs. - 1.0000	-	05-Sep-18	11-Sep-18	-	-	-
541400	ZIMLAB	Zim Laboratories Ltd	03-Sep-18	Final Dividend - Rs. - 1.0000	04-Sep-18	-	-	-	-	-
523319	BALMLAWRIE	BALMER LAWRIE & CO.LTD.	04-Sep-18	Dividend - Rs. - 10.0000	-	06-Sep-18	12-Sep-18	-	-	-
532485	BLIL	BALMER LAWRIE INVESTMEN	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	-	-	-
533181	ISFT	INTRASOFT TECHNOLOGIES L	04-Sep-18	Dividend - Rs. - 2.0000	-	06-Sep-18	12-Sep-18	-	-	-
533192	KCPSUGIND	KCP SUGAR & INDUSTRIES CO	04-Sep-18	Dividend - Rs. - 0.1000	-	06-Sep-18	14-Sep-18	-	-	-
506525	KANORICHEM	KANORIA CHEMICALS & INDU	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	-	-	-
533655	TRITURBINE	TRIVENI TURBINE LTD.	05-Sep-18	Final Dividend - Rs. - 0.5500	-	07-Sep-18	10-Sep-18	-	-	-
540025	ADVENZYMES	Advanced Enzyme Technolog	06-Sep-18	Dividend - Rs. - 0.5000	-	08-Sep-18	14-Sep-18	-	-	-
507525	AMRITCORP	AMRIT CORP.LTD.-\$	06-Sep-18	Dividend - Rs. - 8.0000	-	08-Sep-18	14-Sep-18	-	-	-
500039	BANCOINDIA	BANCO PRODUCTS (INDIA) LT	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 LTL	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 Indust	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 L	06-Sep-18	Dividend - Rs. - 1.0000	-	10-Sep-18	15-Sep-18	-	-	-
500404	SUNFLAG	SUNFLAG IRON & STEEL CO.L	06-Sep-18	Final Dividend - Rs. - 0.5000	-	08-Sep-18	25-Sep-18	-	-	-
523261	VENKYS	VENKY'S (INDIA) LTD.	06-Sep-18	Dividend - Rs. - 8.0000	-	10-Sep-18	14-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	07-Sep-18	Final Dividend - Rs. - 0.8500	-	11-Sep-18	17-Sep-18	-	-	-
500645	DEEPAKFERT	DEEPAK FERTILISERS & PETRO	07-Sep-18	Dividend - Rs. - 6.0000	-	11-Sep-18	18-Sep-18	-	-	-
530959	DIANATEA	DIANA TEA CO.LTD.	07-Sep-18	Dividend - Rs. - 0.2500	-	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	HMVVL	HINDUSTAN MEDIA VENTUR	07-Sep-18	Dividend - Rs. - 1.2000	-	11-Sep-18	18-Sep-18	-	-	-
540954	IWP	The Indian Wood Products C	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	-	-	-
540048	SPAL	S.P. Apparels Ltd	07-Sep-18	Final Dividend - Rs. - 0.5000	-	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	-	-	-
504067	ZENSARTECH	ZENSAR TECHNOLOGIES LTD.	07-Sep-18	Stock Split From Rs.10/- to Rs.2/-	10-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	-	-	-
532339	COMPUSOFT	COMPUCOM SOFTWARE LTD	10-Sep-18	Final Dividend - Rs. - 0.1000	-	12-Sep-18	18-Sep-18	-	-	-
517372	GUJINTRX	GUJARAT INTRUX LTD.-\$	10-Sep-18	Final Dividend - Rs. - 1.5000	-	12-Sep-18	18-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	PIXTRANS	PIX TRANSMISSIONS LTD.	10-Sep-18	Final Dividend - Rs. - 2.5000	-	12-Sep-18	19-Sep-18	-	-	-
520075	SAMKRG	SAMKRG PISTONS & RINGS L	10-Sep-18	Dividend - Rs. - 5.0000	-	12-Sep-18	19-Sep-18	-	-	-
503349	VICTMILL	VICTORIA MILLS LTD.	10-Sep-18	Dividend - Rs. - 50.0000	-	12-Sep-18	27-Sep-18	-	-	-
512587	ZODJRD MKJ	ZODIAC-JRD-MKJ LTD.	10-Sep-18	Final Dividend - Rs. - 0.5000	-	12-Sep-18	18-Sep-18	-	-	-

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500041	BANARISUG	BANNARI AMMAN SUGARS L	11-Sep-18	Dividend - Rs. - 10.0000	-	14-Sep-18	20-Sep-18	-	-	-
500103	BHEL	BHARAT HEAVY ELECTRICALS	11-Sep-18	Final Dividend - Rs. - 1.0200	-	13-Sep-18	19-Sep-18	-	-	-
540073	BLS	BLS International Services Lt	11-Sep-18	Final Dividend - Rs. - 0.5000	-	13-Sep-18	19-Sep-18	-	-	-
532178	ENGINEERSIN	ENGINEERS INDIA LTD.	11-Sep-18	Final Dividend - Rs. - 1.5000	-	13-Sep-18	19-Sep-18	-	-	-
500690	GSFC	GUJARAT STATE FERTILIZERS	11-Sep-18	Dividend - Rs. - 2.2000	-	13-Sep-18	28-Sep-18	-	-	-
531253	INDGELA	INDIA GELATINE & CHEMICAL	11-Sep-18	Dividend - Rs. - 2.0000	-	14-Sep-18	21-Sep-18	-	-	-
530005	INDIACEM	INDIA CEMENTS LTD.	11-Sep-18	Dividend - Rs. - 0.8000	-	14-Sep-18	20-Sep-18	-	-	-
500234	KAKATCEM	KAKATIYA CEMENT SUGAR &	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	-	-	-
502958	LAKSHMIMIL	LAKSHMI MILLS COMPANY L	11-Sep-18	Dividend - Rs. - 9.0000	-	14-Sep-18	20-Sep-18	-	-	-
517449	MAGNAELQ	MAGNA ELECTRO CASTINGS	11-Sep-18	Final Dividend - Rs. - 2.0000	-	13-Sep-18	19-Sep-18	-	-	-
531810	METALCO	METAL COATINGS (INDIA) LT	11-Sep-18	Dividend - Rs. - 1.0000	-	13-Sep-18	19-Sep-18	-	-	-
526616	NATPLAS	NATIONAL PLASTIC INDUSTRY	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	-	-	-
531412	RADIXIND	Radix Industries (India) Limit	11-Sep-18	Dividend - Rs. - 1.0000	-	14-Sep-18	20-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	Srikalahasthi 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	-	-	-
532811	AHLUCONT	AHLUWALIA CONTRACTS (IN	12-Sep-18	Final Dividend - Rs. - 0.3000	-	16-Sep-18	22-Sep-18	-	-	-
531147	ALICON	Alicon Castalloy Limited	12-Sep-18	Final Dividend - Rs. - 4.2500	-	17-Sep-18	22-Sep-18	-	-	-
506248	AMNPLST	AMINES & PLASTICIZERS LTD	12-Sep-18	Dividend - Rs. - 0.3000	-	17-Sep-18	27-Sep-18	-	-	-
540692	APEX	Apex Frozen Foods Ltd	12-Sep-18	Dividend - Rs. - 2.0000	-	17-Sep-18	21-Sep-18	-	-	-
508869	APOLLOHOSP	APOLLO HOSPITALS ENTERPR	12-Sep-18	Dividend - Rs. - 5.0000	-	15-Sep-18	27-Sep-18	-	-	-
526851	AREXMIS	AREX INDUSTRIES LTD.	12-Sep-18	Dividend - Rs. - 2.0000	-	15-Sep-18	20-Sep-18	-	-	-
532935	ARIES	ARIES AGRO LTD.	12-Sep-18	Dividend - Rs. - 2.3000	-	15-Sep-18	28-Sep-18	-	-	-
507944	BAJAJST	BAJAJ STEEL INDUSTRIES LTD	12-Sep-18	Final Dividend - Rs. - 3.0000	-	15-Sep-18	26-Sep-18	-	-	-
539527	CREATIVE	Creative Castings Ltd	12-Sep-18	Final Dividend - Rs. - 10.0000	-	17-Sep-18	24-Sep-18	-	-	-
532707	DYNPRO	DYNEMIC PRODUCTS LTD.	12-Sep-18	Final Dividend - Rs. - 1.5000	-	15-Sep-18	21-Sep-18	-	-	-
514474	FAIRDSY	FAIR DEAL FILAMENTS LTD.-S	12-Sep-18	Dividend - Rs. - 1.2500	-	15-Sep-18	29-Sep-18	-	-	-
500144	FINCABLES	FINOLEX CABLES LTD.	12-Sep-18	Final Dividend - Rs. - 4.0000	-	15-Sep-18	25-Sep-18	-	-	-
507552	FOODSIN	FOODS & INNS LTD.	12-Sep-18	Dividend - Rs. - 0.3000	-	17-Sep-18	24-Sep-18	-	-	-
526367	GANESHHOUC	GANESH HOUSING CORPORA	12-Sep-18	Dividend - Rs. - 1.8000	-	15-Sep-18	28-Sep-18	-	-	-
512443	GANONPRO	Ganon Products Ltd	12-Sep-18	Final Dividend - Rs. - 0.0200	14-Sep-18	-	-	-	-	-
530343	GENUSPOWER	GENUS POWER INFRASTRUC	12-Sep-18	Dividend - Rs. - 0.4100	-	15-Sep-18	21-Sep-18	-	-	-
505576	GOLDCORP	Goldcrest Corporation Limite	12-Sep-18	Dividend - Rs. - 0.5000	-	15-Sep-18	21-Sep-18	-	-	-
526729	GOLDIAM	GOLDIAM INTERNATIONAL L	12-Sep-18	Final Dividend - Rs. - 1.5000	-	15-Sep-18	24-Sep-18	-	-	-
500440	HINDALCO	HINDALCO INDUSTRIES LTD.	12-Sep-18	Final Dividend - Rs. - 1.2000	-	15-Sep-18	21-Sep-18	-	-	-
590018	HISARMET	HISAR METAL INDUSTRIES LT	12-Sep-18	Dividend - Rs. - 1.0000	-	17-Sep-18	27-Sep-18	-	-	-
524648	INDOAMIN	INDO AMINES LTD.-S	12-Sep-18	Final Dividend - Rs. - 1.0000	-	15-Sep-18	25-Sep-18	-	-	-
532150	INDRAMEDCO	INDRAPRASTHA MEDICAL CO	12-Sep-18	Dividend - Rs. - 1.5000	-	15-Sep-18	24-Sep-18	-	-	-
509709	INTLCONV	INTERNATIONAL CONVEYORS	12-Sep-18	Dividend - Rs. - 0.0500	-	15-Sep-18	22-Sep-18	-	-	-
570004	JISLDVREQS	JAIN IRRIGATION SYSTEMS LT	12-Sep-18	Dividend - Rs. - 1.0000	-	17-Sep-18	28-Sep-18	-	-	-
500219	JISLJALEQS	JAIN IRRIGATION SYSTEMS LT	12-Sep-18	Dividend - Rs. - 1.0000	-	17-Sep-18	28-Sep-18	-	-	-
513377	MMTC	MMTC LTD.	12-Sep-18	Dividend - Rs. - 0.2000	-	15-Sep-18	28-Sep-18	-	-	-
530341	MUKESHB	MUKESH BABU FINANCIAL SE	12-Sep-18	Dividend - Rs. - 1.2000	-	17-Sep-18	28-Sep-18	-	-	-
530897	NGIND	N.G.INDUSTRIES LTD.-S	12-Sep-18	Dividend - Rs. - 3.5000	-	17-Sep-18	22-Sep-18	-	-	-
533098	NHPC	NHPC LTD.	12-Sep-18	Final Dividend - Rs. - 0.2800	-	15-Sep-18	27-Sep-18	-	-	-
526325	ORIENTLTD	ORIENT PRESS LTD.	12-Sep-18	Dividend - Rs. - 1.2500	-	16-Sep-18	22-Sep-18	-	-	-
532626	PONDYOXIDE	PONDY OXIDES & CHEMICAL	12-Sep-18	Final Dividend - Rs. - 3.0000	-	16-Sep-18	22-Sep-18	-	-	-

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500360	RAPICUT	RAPICUT CARBIDES LTD.	12-Sep-18	Dividend - Rs. - 1.8000	-	15-Sep-18	22-Sep-18	-	-	-
532527	RKFORGE	RAMKRISHNA FORGINGS LTD	12-Sep-18	Dividend - Rs. - 1.0000	-	15-Sep-18	22-Sep-18	-	-	-
532710	SADBHAV	SADBHAV ENGINEERING LTD	12-Sep-18	Final Dividend - Rs. - 1.0000	-	15-Sep-18	27-Sep-18	-	-	-
517059	SALZER	SALZER ELECTRONICS LTD.-\$	12-Sep-18	Dividend - Rs. - 1.6000	-	15-Sep-18	22-Sep-18	-	-	-
503804	SHRIDINE	SHRI DINESH MILLS LTD.-\$	12-Sep-18	Dividend - Rs. - 1.5000	-	15-Sep-18	22-Sep-18	-	-	-
513472	SIMPLEXCAS	SIMPLEX CASTINGS LTD.	12-Sep-18	Dividend - Rs. - 0.5000	-	15-Sep-18	21-Sep-18	-	-	-
511333	VLSFINANCE	VLS FINANCE LTD.	12-Sep-18	Dividend - Rs. - 1.0000	-	15-Sep-18	20-Sep-18	-	-	-
524594	ASHOKALC	ASHOK ALCO-CHEM LTD.	14-Sep-18	Dividend - Rs. - 1.0000	17-Sep-18	-	-	-	-	-
502015	ASIIL	ASI Industries Ltd	14-Sep-18	Final Dividend - Rs. - 0.3000	-	18-Sep-18	24-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	-	-	-
504058	NIPPOBATRY	INDO-NATIONAL LTD.	14-Sep-18	Dividend - Rs. - 20.0000	-	18-Sep-18	24-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 & ALL	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 COM	14-Sep-18	Dividend - Rs. - 1.5000	-	18-Sep-18	25-Sep-18	-	-	-
532790	TANLA	TANLA SOLUTIONS LTD.	14-Sep-18	Final Dividend - Rs. - 0.3000	-	18-Sep-18	25-Sep-18	-	-	-
538706	ULTRACAB	Ultracab (India) Ltd	14-Sep-18	Final Dividend - Rs. - 0.1000	-	18-Sep-18	21-Sep-18	-	-	-
523007	ANSALBU	ANSAL BUILDWELL LTD.-\$	17-Sep-18	Dividend - Rs. - 0.5000	-	19-Sep-18	25-Sep-18	-	-	-
523850	AXTEL	AXTEL INDUSTRIES LTD.	17-Sep-18	Dividend - Rs. - 1.5000	-	19-Sep-18	26-Sep-18	-	-	-
523229	BHARATSE	BHARAT SEATS LTD.-\$	17-Sep-18	Dividend - Rs. - 1.0000	-	19-Sep-18	25-Sep-18	-	-	-
532783	DAAWAT	LT FOODS LTD.	17-Sep-18	Final Dividend - Rs. - 0.1500	-	19-Sep-18	24-Sep-18	-	-	-
532760	DEEPIND	DEEP INDUSTRIES LTD.	17-Sep-18	Final Dividend - Rs. - 1.5000	-	19-Sep-18	25-Sep-18	-	-	-
539407	GENCON	Generic Engineering Constru	17-Sep-18	Dividend - Rs. - 0.1000	18-Sep-18	-	-	-	-	-
500163	GODFRYPHLP	GODFREY PHILLIPS INDIA LTD	17-Sep-18	Dividend - Rs. - 8.0000	-	19-Sep-18	25-Sep-18	-	-	-
540602	GTPL	GTPL Hathway Ltd	17-Sep-18	Dividend - Rs. - 1.0000	-	19-Sep-18	26-Sep-18	-	-	-
512237	JAICORPLTD	JAI CORP LTD.	17-Sep-18	Dividend - Rs. - 0.5000	-	19-Sep-18	25-Sep-18	-	-	-
502168	NCLIND	NCL INDUSTRIES LTD.-\$	17-Sep-18	Final Dividend - Rs. - 1.5000	-	19-Sep-18	25-Sep-18	-	-	-
530331	PREMCO	PREMCO GLOBAL LTD.-\$	17-Sep-18	Dividend - Rs. - 3.0000	-	19-Sep-18	24-Sep-18	-	-	-
535322	REPCOHOME	REPCO HOME FINANCE LTD.	17-Sep-18	Dividend - Rs. - 2.2000	-	19-Sep-18	25-Sep-18	-	-	-
506105	STANROS	STANROSE MAFATLAL INVES	17-Sep-18	Dividend - Rs. - 6.0000	-	19-Sep-18	25-Sep-18	-	-	-
537524	VIAANINDUS	Viaan Industries Ltd	17-Sep-18	Final Dividend - Rs. - 0.0500	-	19-Sep-18	25-Sep-18	-	-	-
532762	ACE	ACTION CONSTRUCTION EQU	18-Sep-18	Dividend - Rs. - 0.5000	-	21-Sep-18	28-Sep-18	-	-	-
524091	ACRYSIL	ACRYSIL LTD.	18-Sep-18	Dividend - Rs. - 5.0000	-	21-Sep-18	27-Sep-18	-	-	-
519295	BAMBINO	BAMBINO AGRO INDUSTRIES	18-Sep-18	Dividend - Rs. - 1.6000	-	21-Sep-18	27-Sep-18	-	-	-
511501	BHARAT	BHARAT BHUSHAN SHARE &	18-Sep-18	Final Dividend - Rs. - 0.5000	-	20-Sep-18	27-Sep-18	-	-	-
511501	BHARAT	BHARAT BHUSHAN SHARE &	18-Sep-18	Special Dividend - Rs. - 0.6000	-	20-Sep-18	27-Sep-18	-	-	-
534804	CARERATING	CARE Ratings Ltd	18-Sep-18	Special Dividend - Rs. - 25.0000	-	20-Sep-18	24-Sep-18	-	-	-
534804	CARERATING	CARE Ratings Ltd	18-Sep-18	Final Dividend - Rs. - 12.0000	-	20-Sep-18	24-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	-	-	-
540047	DBL	Dilip Buildcon Ltd	18-Sep-18	Dividend - Rs. - 1.0000	-	21-Sep-18	27-Sep-18	-	-	-
522017	FLUIDOM	FLUIDOMAT LTD.	18-Sep-18	Dividend - Rs. - 1.7500	-	20-Sep-18	26-Sep-18	-	-	-
517271	HBLPOWER	HBL POWER SYSTEMS LTD.-\$	18-Sep-18	Dividend - Rs. - 0.2500	-	21-Sep-18	27-Sep-18	-	-	-
505712	HIMTEK	Him Teknoforge Ltd	18-Sep-18	Dividend - Rs. - 0.4000	-	21-Sep-18	29-Sep-18	-	-	-
530315	HINDTIN	HINDUSTAN TIN WORKS LTD	18-Sep-18	Dividend - Rs. - 1.0000	-	21-Sep-18	27-Sep-18	-	-	-
517571	INDLMETER	IMP POWERS LTD.	18-Sep-18	Dividend - Rs. - 0.5000	-	21-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
522165	INDSILHYD	INDSIL HYDRO POWER AND M	18-Sep-18	Dividend - Rs. - 0.7000	-	21-Sep-18	27-Sep-18	-	-	-
522183	ITL	ITL INDUSTRIES LTD.-\$	18-Sep-18	Dividend - Rs. - 0.5000	-	21-Sep-18	27-Sep-18	-	-	-
513252	JAYUSH	JAY USHIN LTD.	18-Sep-18	Dividend - Rs. - 3.0000	-	20-Sep-18	29-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	-	-	-
524500	KILITCH	KILITCH DRUGS (INDIA) LTD.	18-Sep-18	Final Dividend - Rs. - 0.5000	-	20-Sep-18	27-Sep-18	-	-	-
526409	KKALPANAIND	Kkalpana Industries (India) L	18-Sep-18	Dividend - Rs. - 0.2400	-	21-Sep-18	27-Sep-18	-	-	-
533482	KRIINFRA	Kridhan Infra Limited	18-Sep-18	Dividend - Rs. - 0.2000	-	21-Sep-18	28-Sep-18	-	-	-
533289	KTIL	KESAR TERMINALS & INFRAS	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	-	-	-
538742	PANACHE	Panache Innovations Ltd	18-Sep-18	Final Dividend - Rs. - 0.5000	-	21-Sep-18	27-Sep-18	-	-	-
539636	PRECAM	Precision Camshafts Ltd	18-Sep-18	Dividend - Rs. - 1.0000	-	20-Sep-18	26-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	SADBHIN	Sadbhav Infrastructure Proje	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	-	-	-
539660	SAHYOGMULT	Sahyog Multibase Ltd	18-Sep-18	Final Dividend - Rs. - 0.1000	-	21-Sep-18	27-Sep-18	-	-	-
531431	SHAKTIPUMP	SHAKTI PUMPS (INDIA) LTD.-	18-Sep-18	Dividend - Rs. - 3.7000	-	20-Sep-18	27-Sep-18	-	-	-
532143	SKMEGGPROD	SKM EGG PRODUCTS EXPORT	18-Sep-18	Final Dividend - Rs. - 0.5000	-	20-Sep-18	26-Sep-18	-	-	-
526161	SPENTA	SPENTA INTERNATIONAL LTD	18-Sep-18	Final Dividend - Rs. - 1.5000	-	20-Sep-18	27-Sep-18	-	-	-
530585	SWASTIKA	SWASTIKA INVESTMART LTD	18-Sep-18	Dividend - Rs. - 1.0000	-	20-Sep-18	26-Sep-18	-	-	-
531373	THEBYKE	THE BYKE HOSPITALITY LTD.	18-Sep-18	Final Dividend - Rs. - 1.0000	-	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	-	-	-
532646	UNIPLY	UNIPLY INDUSTRIES LTD.	18-Sep-18	Final Dividend - Rs. - 1.0000	-	20-Sep-18	26-Sep-18	-	-	-
531390	UPSURGE	UPSURGE INVESTMENT & FIN	18-Sep-18	Final Dividend - Rs. - 0.5000	-	21-Sep-18	28-Sep-18	-	-	-
524576	VIVIDIND	VIVID GLOBAL INDUSTRIES LT	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	-	-	-
524288	AIMCOPEST	AIMCO PESTICIDES LTD.	19-Sep-18	Dividend - Rs. - 1.0000	-	22-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 Limi	19-Sep-18	Final Dividend - Rs. - 0.5000	-	22-Sep-18	28-Sep-18	-	-	-
513142	BALASORE	BALASORE ALLOYS LTD.	19-Sep-18	Dividend - Rs. - 0.7500	-	22-Sep-18	28-Sep-18	-	-	-
539018	BEEKAY	Beekay Steel Industries Ltd	19-Sep-18	Dividend - Rs. - 1.0000	-	22-Sep-18	28-Sep-18	-	-	-
500052	BEPL	BHANSALI ENGINEERING POL	19-Sep-18	Final Dividend - Rs. - 0.3000	-	22-Sep-18	29-Sep-18	-	-	-
512608	BHANDHOS	BHANDARI HOSIERY EXPORT	19-Sep-18	Dividend - Rs. - 0.0100	-	22-Sep-18	28-Sep-18	-	-	-
590021	BHARATRAS	BHARAT RASAYAN LTD.	19-Sep-18	Final Dividend - Rs. - 1.5000	-	22-Sep-18	28-Sep-18	-	-	-
540061	BIGBLOC	Bigbloc Construction Ltd	19-Sep-18	Final Dividend - Rs. - 0.2500	-	22-Sep-18	28-Sep-18	-	-	-
526666	BIL	BHARTIYA INTERNATIONAL L	19-Sep-18	Dividend - Rs. - 1.2000	-	22-Sep-18	28-Sep-18	-	-	-
514045	BSL	BSL LTD.	19-Sep-18	Dividend - Rs. - 1.0000	-	22-Sep-18	28-Sep-18	-	-	-
506414	DIL	DIL LTD.	19-Sep-18	Final Dividend - Rs. - 1.2500	-	22-Sep-18	28-Sep-18	-	-	-
504028	GEE	GEE LTD.	19-Sep-18	Final Dividend - Rs. - 0.3000	-	22-Sep-18	29-Sep-18	-	-	-
531449	GRMOVER	GRM OVERSEAS LTD.	19-Sep-18	Final Dividend - Rs. - 5.0000	-	22-Sep-18	30-Sep-18	-	-	-
530001	GUJALKALI	GUJARAT ALKALIES & CHEMI	19-Sep-18	Dividend - Rs. - 6.5000	-	22-Sep-18	28-Sep-18	-	-	-
522217	GUJAPOLLO	GUJARAT APOLLO INDUSTRIE	19-Sep-18	Dividend - Rs. - 3.0000	-	22-Sep-18	29-Sep-18	-	-	-
500183	HFCL	HIMACHAL FUTURISTIC COM	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	-	-	-
501700	INDIANVSH	INDIANIVESH LTD.	19-Sep-18	Final Dividend - Rs. - 0.1000	-	24-Sep-18	28-Sep-18	-	-	-
504084	KAYCEEI	KAYCEE INDUSTRIES LTD.	19-Sep-18	Dividend - Rs. - 10.0000	-	23-Sep-18	28-Sep-18	-	-	-
531842	LAHOTIOV	LAHOTI OVERSEAS LTD.-\$	19-Sep-18	Dividend - Rs. - 0.2000	-	22-Sep-18	28-Sep-18	-	-	-

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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	-	-	-
517417	PATELSAI	PATELS AIRTEMP (INDIA) LTD	19-Sep-18	Dividend - Rs. - 2.5000	-	24-Sep-18	29-Sep-18	-	-	-
524051	POLYPLEX	POLYPLEX CORPORATION LTD	19-Sep-18	Final Dividend - Rs. - 5.0000	-	22-Sep-18	29-Sep-18	-	-	-
532933	PORWAL	PORWAL AUTO COMPONENT	19-Sep-18	Dividend - Rs. - 0.7500	-	22-Sep-18	29-Sep-18	-	-	-
539302	POWERMECH	Power Mech Projects Ltd	19-Sep-18	Final Dividend - Rs. - 1.0000	-	22-Sep-18	27-Sep-18	-	-	-
514354	PREMIERPOL	PREMIER POLYFILM LTD.	19-Sep-18	Dividend - Rs. - 0.5000	-	22-Sep-18	28-Sep-18	-	-	-
530695	PRIMEPRO	PRIME PROPERTY DEVELOPM	19-Sep-18	Dividend - Rs. - 1.0000	-	23-Sep-18	29-Sep-18	-	-	-
530111	RAJPACK	RAJ PACKAGING INDUSTRIES	19-Sep-18	Dividend - Rs. - 0.5000	-	23-Sep-18	27-Sep-18	-	-	-
531822	RODIUM	Rodium Realty Limited	19-Sep-18	Dividend - Rs. - 0.8000	-	22-Sep-18	28-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	-	-	-
532092	SAGARPROD	Sagar Productions Limited	19-Sep-18	Final Dividend - Rs. - 0.0300	-	24-Sep-18	29-Sep-18	-	-	-
540642	SALASAR	Salasar Techno Engineering L	19-Sep-18	Final Dividend - Rs. - 1.0000	-	22-Sep-18	28-Sep-18	-	-	-
539201	SATIA	Satia Industries Ltd	19-Sep-18	Final Dividend - Rs. - 1.5000	-	24-Sep-18	29-Sep-18	-	-	-
505075	SETCO	SETCO AUTOMOTIVE LTD.	19-Sep-18	Dividend - Rs. - 0.8000	-	22-Sep-18	28-Sep-18	-	-	-
511411	SHRISTI	SHRISTI INFRASTRUCTURE DE	19-Sep-18	Dividend - Rs. - 0.5000	-	22-Sep-18	28-Sep-18	-	-	-
512453	SHRIJAGP	SHRI JAGDAMBA POLYMERS	19-Sep-18	Dividend - Rs. - 0.1000	-	22-Sep-18	27-Sep-18	-	-	-
512131	SIGNETIND	Signet Industries Limited	19-Sep-18	Final Dividend - Rs. - 0.0500	-	23-Sep-18	29-Sep-18	-	-	-
513262	SSWL	STEEL STRIPS WHEELS LTD.-S	19-Sep-18	Final Dividend - Rs. - 4.0000	-	22-Sep-18	28-Sep-18	-	-	-
512179	SUNTECK	SUNTECK REALTY LTD.	19-Sep-18	Final Dividend - Rs. - 1.5000	-	24-Sep-18	27-Sep-18	-	-	-
512257	SVARTCORP	Swasti Vinayaka Art And Her	19-Sep-18	Dividend - Rs. - 0.2000	-	22-Sep-18	28-Sep-18	-	-	-
510245	SWASTIVI	SWASTI VINAYAKA SYNTHETI	19-Sep-18	Dividend - Rs. - 0.1000	-	22-Sep-18	29-Sep-18	-	-	-
538987	TALBROSENG	Talbros Engineering Ltd	19-Sep-18	Dividend - Rs. - 1.5000	-	22-Sep-18	28-Sep-18	-	-	-
533200	TALWALKARS	Talwalkars Better Value Fitne	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	-	-	-
511726	VIPUL	VIPUL LTD.	19-Sep-18	Dividend - Rs. - 0.0500	-	23-Sep-18	29-Sep-18	-	-	-
532660	VIVIMEDLAB	VIVIMED LABS LTD.	19-Sep-18	Dividend - Rs. - 0.4000	-	22-Sep-18	27-Sep-18	-	-	-
533339	ZENTEC	ZEN TECHNOLOGIES LTD.	19-Sep-18	Dividend - Rs. - 0.1000	-	22-Sep-18	29-Sep-18	-	-	-
524687	BASANTGL	BASANT AGRO TECH (INDIA)	21-Sep-18	Dividend - Rs. - 0.0500	-	25-Sep-18	28-Sep-18	-	-	-
531869	SACHEMT	SACHETA METALS LTD.	21-Sep-18	Dividend - Rs. - 0.2500	-	25-Sep-18	29-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	-	-	-
532859	HGS	HINDUJA GLOBAL SOLUTION	26-Sep-18	Final Dividend - Rs. - 2.5000	-	28-Sep-18	29-Sep-18	-	-	-

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