

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
512573	AVANTI	AVANTI FEEDS LTD.-\$	26-Jun-18	Bonus issue 1:2	27-Jun-18	-	-	20-Jun-18	26-Jun-18	-
512573	AVANTI	AVANTI FEEDS LTD.-\$	26-Jun-18	Stock Split From Rs.2/- to Rs.1/-	27-Jun-18	-	-	20-Jun-18	26-Jun-18	-
531344	CONCOR	CONTAINER CORPORATION OF INDIA LTD.	26-Jun-18	Stock Split From Rs.10/- to Rs.5/-	27-Jun-18	-	-	20-Jun-18	26-Jun-18	-
532938	FCH	CAPITAL FIRST LTD.	26-Jun-18	Final Dividend - Rs. - 2.8000	-	28-Jun-18	28-Jun-18	21-Jun-18	27-Jun-18	-
539094	IPRU2639	ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option	26-Jun-18	Redemption of Mutual Fund	-	28-Jun-18	28-Jun-18	21-Jun-18	27-Jun-18	-
539095	IPRU2640	ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option	26-Jun-18	Redemption of Mutual Fund	-	28-Jun-18	28-Jun-18	21-Jun-18	27-Jun-18	-
539092	IPRU8841	ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option	26-Jun-18	Redemption of Mutual Fund	-	28-Jun-18	28-Jun-18	21-Jun-18	27-Jun-18	-
539093	IPRU8842	ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option	26-Jun-18	Redemption of Mutual Fund	-	28-Jun-18	28-Jun-18	21-Jun-18	27-Jun-18	-
541269	CHEMFABALKA	Chemfab Alkalils Ltd	27-Jun-18	Dividend - Rs. - 1.2500	-	29-Jun-18	05-Jul-18	26-Jun-18	28-Jun-18	-
526227	FILATEX	FILATEX INDIA LTD.-\$	27-Jun-18	Stock Split From Rs.10/- to Rs.2/-	28-Jun-18	-	-	21-Jun-18	27-Jun-18	-
540769	NIACL	The New India Assurance Company Ltd	27-Jun-18	Bonus issue 1:1	28-Jun-18	-	-	21-Jun-18	27-Jun-18	-
540769	NIACL	The New India Assurance Company Ltd	27-Jun-18	Final Dividend - Rs. - 5.0000	28-Jun-18	-	-	21-Jun-18	27-Jun-18	-
500325	RELIANCE	RELIANCE INDUSTRIES LTD.	27-Jun-18	Dividend - Rs. - 6.0000	28-Jun-18	-	-	21-Jun-18	27-Jun-18	-
526433	ASMTTEC	ASM TECHNOLOGIES LTD.	28-Jun-18	Final Dividend - Rs. - 2.5000	-	30-Jun-18	02-Jul-18	25-Jun-18	28-Jun-18	-
521220	DAMOTH	DAMODAR INDUSTRIES LTD.-\$	28-Jun-18	Dividend - Rs. - 3.0000	-	02-Jul-18	05-Jul-18	25-Jun-18	29-Jun-18	-
500104	HINDPETRO	HINDUSTAN PETROLEUM CORPORATION LTD.	28-Jun-18	Final Dividend - Rs. - 2.5000	-	02-Jul-18	06-Jul-18	25-Jun-18	29-Jun-18	-
535734	IPRU2091	ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative	28-Jun-18	Redemption of Mutual Fund	-	02-Jul-18	02-Jul-18	25-Jun-18	29-Jun-18	-
535735	IPRU2092	ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend	28-Jun-18	Redemption of Mutual Fund	-	02-Jul-18	02-Jul-18	25-Jun-18	29-Jun-18	-
535736	IPRU8291	ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative	28-Jun-18	Redemption of Mutual Fund	-	02-Jul-18	02-Jul-18	25-Jun-18	29-Jun-18	-
535737	IPRU8292	ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend	28-Jun-18	Redemption of Mutual Fund	-	02-Jul-18	02-Jul-18	25-Jun-18	29-Jun-18	-
532926	JYOTHYLAB	JYOTHY LABORATORIES LTD.	28-Jun-18	Bonus issue 1:1	30-Jun-18	-	-	25-Jun-18	28-Jun-18	-
540222	LAURUSLABS	Laurus Labs Ltd	28-Jun-18	Dividend - Rs. - 1.5000	-	02-Jul-18	05-Jul-18	25-Jun-18	29-Jun-18	-
500109	MRPL	MANGALORE REFINERY & PETROCHEMICALS LTD.	28-Jun-18	Dividend - Rs. - 3.0000	-	02-Jul-18	06-Jul-18	25-Jun-18	29-Jun-18	-
540027	PTIL	Prabhath Telecoms (India) Ltd	28-Jun-18	Bonus issue 1:5	30-Jun-18	-	-	25-Jun-18	28-Jun-18	-
533093	RAJOIL	RAJ OIL MILLS LTD.	28-Jun-18	Reduction of Capital	29-Jun-18	-	-	22-Jun-18	28-Jun-18	-
535750	IPRU2095	ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative	29-Jun-18	Redemption of Mutual Fund	-	03-Jul-18	03-Jul-18	26-Jun-18	02-Jul-18	-
535751	IPRU2096	ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend	29-Jun-18	Redemption of Mutual Fund	-	03-Jul-18	03-Jul-18	26-Jun-18	02-Jul-18	-
535752	IPRU8295	ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative	29-Jun-18	Redemption of Mutual Fund	-	03-Jul-18	03-Jul-18	26-Jun-18	02-Jul-18	-
535753	IPRU8296	ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend	29-Jun-18	Redemption of Mutual Fund	-	03-Jul-18	03-Jul-18	26-Jun-18	02-Jul-18	-
500280	CENTENKA	CENTURY ENKA LTD.	02-Jul-18	Dividend - Rs. - 7.0000	-	04-Jul-18	06-Jul-18	-	-	-
540726	TTFL	Trident Texofab Ltd	02-Jul-18	Final Dividend - Rs. - 1.0000	-	04-Jul-18	10-Jul-18	-	-	-
523445	RELIANCEINF	RELIANCE INDUSTRIAL INFRASTRUCTURE LTD.	03-Jul-18	Dividend - Rs. - 3.5000	04-Jul-18	-	-	-	-	-
532218	SOUTHBANK	SOUTH INDIAN BANK LTD.	03-Jul-18	Dividend - Rs. - 0.4000	-	05-Jul-18	11-Jul-18	-	-	-
526921	21STCENMGM	TWENTYFIRST CENTURY MANAGEMENT SERVICES LTD.	04-Jul-18	Final Dividend - Rs. - 2.5000	05-Jul-18	-	-	-	-	-
500096	DABUR	DABUR INDIA LTD.	04-Jul-18	Final Dividend - Rs. - 1.2500	-	06-Jul-18	13-Jul-18	-	-	-
500096	DABUR	DABUR INDIA LTD.	04-Jul-18	Special Dividend - Rs. - 5.0000	-	06-Jul-18	13-Jul-18	-	-	-
517354	HAVELLS	HAVELLS INDIA LTD.	04-Jul-18	Dividend - Rs. - 4.0000	-	06-Jul-18	13-Jul-18	-	-	-
540716	ICIGIGI	ICICI Lombard General Insurance Company Ltd	04-Jul-18	Final Dividend - Rs. - 2.5000	-	06-Jul-18	12-Jul-18	-	-	-
522249	MAYURUNIQ	MAYUR UNIQUTERS LTD.-\$	04-Jul-18	Final Dividend - Rs. - 0.2500	-	06-Jul-18	07-Jul-18	-	-	-
590071	SUNDARFIN	SUNDARAM FINANCE LTD.	04-Jul-18	Final Dividend - Rs. - 7.0000	-	06-Jul-18	20-Jul-18	-	-	-
532977	BAJAJ-AUTO	BAJAJ AUTO LTD.	05-Jul-18	Dividend - Rs. - 60.0000	-	07-Jul-18	20-Jul-18	-	-	-
532978	BAJAJFINSV	BAJAJ FINSERV LTD.	05-Jul-18	Dividend - Rs. - 1.7500	-	07-Jul-18	19-Jul-18	-	-	-
500490	BAJAJHLDNG	BAJAJ HOLDINGS & INVESTMENT LTD.	05-Jul-18	Dividend - Rs. - 40.0000	-	07-Jul-18	20-Jul-18	-	-	-
500034	BAJFINANCE	Bajaj Finance Limited	05-Jul-18	Dividend - Rs. - 4.0000	-	07-Jul-18	19-Jul-18	-	-	-
532175	CYIENT	Cyient Limited	05-Jul-18	Final Dividend - Rs. - 4.0000	-	09-Jul-18	12-Jul-18	-	-	-
532054	KDDL	KDDL LTD.-\$	05-Jul-18	Dividend - Rs. - 2.5000	-	07-Jul-18	14-Jul-18	-	-	-
500266	MAHSCOOTER	MAHARASHTRA SCOOTERS LTD.	05-Jul-18	Dividend - Rs. - 33.0000	-	07-Jul-18	16-Jul-18	-	-	-
502420	ORIENTPPR	ORIENT PAPER & INDUSTRIES LTD.	05-Jul-18	Final Dividend - Rs. - 0.6000	-	07-Jul-18	12-Jul-18	-	-	-
513709	SHILGRAV	SHILP GRAVURES LTD.-\$	05-Jul-18	Final Dividend - Rs. - 1.5000	-	07-Jul-18	14-Jul-18	-	-	-
500470	TATASTEEL	TATA STEEL LTD.	05-Jul-18	Dividend - Rs. - 10.0000	-	07-Jul-18	20-Jul-18	-	-	-
500343	AMJLAND	AMJ Land Holdings Ltd	06-Jul-18	Dividend - Rs. - 0.2000	-	10-Jul-18	21-Jul-18	-	-	-
519600	CCL	CCL PRODUCTS (INDIA) LTD.	06-Jul-18	Dividend - Rs. - 2.5000	-	10-Jul-18	14-Jul-18	-	-	-
526217	HITECHCORP	Hitech Corporation Ltd-\$	06-Jul-18	Dividend - Rs. - 0.9000	-	10-Jul-18	16-Jul-18	-	-	-
504741	INDIANHUME	INDIAN HUME PIPE CO.LTD.	06-Jul-18	Dividend - Rs. - 3.4000	-	10-Jul-18	20-Jul-18	-	-	-
500228	JSWSTEEL	JSW STEEL LTD.	06-Jul-18	Dividend - Rs. - 3.2000	-	10-Jul-18	12-Jul-18	-	-	-
539785	PDMJEPAPER	Pudumjee Paper Products Ltd	06-Jul-18	Dividend - Rs. - 0.1500	-	10-Jul-18	21-Jul-18	-	-	-
507880	VIPIND	V.I.P.INDUSTRIES LTD.-\$	06-Jul-18	Final Dividend - Rs. - 2.0000	-	10-Jul-18	17-Jul-18	-	-	-
500477	ASHOKLEY	ASHOK LEYLAND LTD.	09-Jul-18	Dividend - Rs. - 2.4300	-	11-Jul-18	17-Jul-18	-	-	-
502355	BALKRISIND	BALKRISHNA INDUSTRIES LTD.-\$	09-Jul-18	Final Dividend - Rs. - 1.5000	-	11-Jul-18	12-Jul-18	-	-	-
500043	BATAINDIA	BATA INDIA LTD.	09-Jul-18	Dividend - Rs. - 4.0000	-	11-Jul-18	20-Jul-18	-	-	-
509567	GOACARBON	GOA CARBON LTD.-\$	09-Jul-18	Final Dividend - Rs. - 10.0000	-	11-Jul-18	17-Jul-18	-	-	-
533047	IMFA	INDIAN METALS & FERRO ALLOYS LTD.	09-Jul-18	Final Dividend - Rs. - 10.0000	-	11-Jul-18	17-Jul-18	-	-	-
517206	LUMAXIND	LUMAX INDUSTRIES LTD.	09-Jul-18	Dividend - Rs. - 23.0000	-	11-Jul-18	18-Jul-18	-	-	-
532819	MINDTREE	MINDTREE LTD.	09-Jul-18	Final Dividend - Rs. - 3.0000	-	11-Jul-18	17-Jul-18	-	-	-
505537	ZEEL	ZEE ENTERTAINMENT ENTERPRISES LTD.	09-Jul-18	Dividend - Rs. - 2.9000	10-Jul-18	-	-	-	-	-
500488	ABBOTINDIA	ABBOTT INDIA LTD.	10-Jul-18	Final Dividend - Rs. - 50.0000	-	12-Jul-18	18-Jul-18	-	-	-

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500488	ABBOTINDIA	ABBOTT INDIA LTD.	10-Jul-18	Special Dividend - Rs. - 5.0000	-	12-Jul-18	18-Jul-18	-	-	-
500878	CEATLTD	CEAT LTD.	10-Jul-18	Dividend - Rs. - 11.5000	-	12-Jul-18	20-Jul-18	-	-	-
532210	CUB	CITY UNION BANK LTD.	10-Jul-18	Bonus issue 1:10	11-Jul-18	-	-	-	-	-
541301	ORIENTELEC	Orient Electric Ltd	10-Jul-18	Final Dividend - Rs. - 0.5000	-	12-Jul-18	16-Jul-18	-	-	-
502450	SESHAPAPER	SESHASAYEE PAPER & BOARDS LTD.	10-Jul-18	Dividend - Rs. - 15.0000	-	12-Jul-18	21-Jul-18	-	-	-
513010	TATASPONGE	TATA SPONGE IRON LTD.	10-Jul-18	Dividend - Rs. - 20.0000	-	12-Jul-18	18-Jul-18	-	-	-
532538	ULTRACEMCO	ULTRATECH CEMENT LTD.	10-Jul-18	Dividend - Rs. - 10.5000	-	12-Jul-18	18-Jul-18	-	-	-
526797	GREENPLY	GREENPLY INDUSTRIES LTD.	11-Jul-18	Dividend - Rs. - 0.6000	-	13-Jul-18	17-Jul-18	-	-	-
500182	HEROMOTOCO	HERO MOTOCORP LTD.	11-Jul-18	Final Dividend - Rs. - 40.0000	-	13-Jul-18	24-Jul-18	-	-	-
500850	INDHOTEL	INDIAN HOTELS CO.LTD.	11-Jul-18	Dividend - Rs. - 0.4000	-	13-Jul-18	19-Jul-18	-	-	-
500247	KOTAKBANK	KOTAK MAHINDRA BANK LTD.	11-Jul-18	Dividend - Rs. - 0.7000	-	13-Jul-18	19-Jul-18	-	-	-
532652	KTKBANK	KARNATAKA BANK LTD.	11-Jul-18	Dividend - Rs. - 3.0000	-	13-Jul-18	21-Jul-18	-	-	-
523704	MASTEK	MASTEK LTD.	11-Jul-18	Final Dividend - Rs. - 4.0000	-	13-Jul-18	19-Jul-18	-	-	-
532539	MINDAIND	MINDA INDUSTRIES LTD. - \$	11-Jul-18	Bonus issue 2:1	12-Jul-18	-	-	-	-	-
532539	MINDAIND	MINDA INDUSTRIES LTD. - \$	11-Jul-18	Final Dividend - Rs. - 1.6000	12-Jul-18	-	-	-	-	-
505729	SINGER	SINGER INDIA LTD.	11-Jul-18	Final Dividend - Rs. - 0.7500	-	13-Jul-18	26-Jul-18	-	-	-
523756	SREINFRA	SREI INFRASTRUCTURE FINANCE LTD.	11-Jul-18	Dividend - Rs. - 0.5000	-	13-Jul-18	20-Jul-18	-	-	-
500027	ATUL	ATUL LTD.	12-Jul-18	Dividend - Rs. - 12.0000	-	14-Jul-18	20-Jul-18	-	-	-
541153	BANDHANBNK	Bandhan Bank Ltd	12-Jul-18	Dividend - Rs. - 1.0000	13-Jul-18	-	-	-	-	-
500335	BIRLACORPN	BIRLA CORPORATION LTD.	12-Jul-18	Dividend - Rs. - 6.5000	-	14-Jul-18	20-Jul-18	-	-	-
533146	DLINKINDIA	D-Link (India) Ltd	12-Jul-18	Final Dividend - Rs. - 0.5000	-	14-Jul-18	20-Jul-18	-	-	-
540755	GICRE	General Insurance Corporation of India	12-Jul-18	Bonus issue 1:1	14-Jul-18	-	-	-	-	-
540755	GICRE	General Insurance Corporation of India	12-Jul-18	Dividend - Rs. - 13.5000	14-Jul-18	-	-	-	-	-
500245	KIRLFER	KIRLOSKAR FERROUS INDUSTRIES LTD.	12-Jul-18	Dividend - Rs. - 1.2500	-	16-Jul-18	25-Jul-18	-	-	-
500520	M&M	MAHINDRA & MAHINDRA LTD.	12-Jul-18	Dividend - Rs. - 7.5000	-	14-Jul-18	07-Aug-18	-	-	-
517536	ONWARDTEC	ONWARD TECHNOLOGIES LTD.	12-Jul-18	Final Dividend - Rs. - 1.0000	-	14-Jul-18	20-Jul-18	-	-	-
537254	RCIIND	RCI Industries & Technologies Ltd	12-Jul-18	Final Dividend - Rs. - 0.5000	13-Jul-18	-	-	-	-	-
532663	SASKEN	Sasken Technologies Ltd	12-Jul-18	Final Dividend - Rs. - 4.5000	-	14-Jul-18	14-Jul-18	-	-	-
500405	SUPPETRO	SUPREME PETROCHEM LTD.	12-Jul-18	Final Dividend - Rs. - 3.5000	-	16-Jul-18	18-Jul-18	-	-	-
539353	SWARAJAUTO	Swaraj Automotives Ltd	12-Jul-18	Dividend - Rs. - 4.5000	-	14-Jul-18	20-Jul-18	-	-	-
500407	SWARAJENG	SWARAJ ENGINES LTD.	12-Jul-18	Dividend - Rs. - 25.0000	-	14-Jul-18	20-Jul-18	-	-	-
500407	SWARAJENG	SWARAJ ENGINES LTD.	12-Jul-18	Special Dividend - Rs. - 25.0000	-	14-Jul-18	20-Jul-18	-	-	-
530803	BHAGIL	Bhageria Industries Ltd	13-Jul-18	Dividend - Rs. - 5.5000	-	17-Jul-18	20-Jul-18	-	-	-
500660	GLAXO	GLAXOSMITHKLINE PHARMACEUTICALS LTD.	13-Jul-18	Dividend - Rs. - 35.0000	-	17-Jul-18	24-Jul-18	-	-	-
509631	HEG	HEG LTD.	13-Jul-18	Final Dividend - Rs. - 50.0000	-	17-Jul-18	23-Jul-18	-	-	-
500252	LAXMIMACH	LAKSHMI MACHINE WORKS LTD.	13-Jul-18	Dividend - Rs. - 40.0000	-	17-Jul-18	23-Jul-18	-	-	-
532504	NAVINFUOR	Navin Fluorine International Limited-\$	13-Jul-18	Final Dividend - Rs. - 3.6000	-	17-Jul-18	20-Jul-18	-	-	-
532504	NAVINFUOR	Navin Fluorine International Limited-\$	13-Jul-18	Special Dividend - Rs. - 3.0000	-	17-Jul-18	20-Jul-18	-	-	-
508989	NAVNETEDUL	Navneet Education Limited	13-Jul-18	Dividend - Rs. - 1.5000	-	17-Jul-18	24-Jul-18	-	-	-
500472	SKFINDIA	SKF India Ltd	13-Jul-18	Dividend - Rs. - 12.0000	-	17-Jul-18	25-Jul-18	-	-	-
501301	TATAINVEST	TATA INVESTMENT CORPORATION LTD.	13-Jul-18	Dividend - Rs. - 18.0000	-	17-Jul-18	23-Jul-18	-	-	-
501301	TATAINVEST	TATA INVESTMENT CORPORATION LTD.	13-Jul-18	Special Dividend - Rs. - 2.0000	-	17-Jul-18	23-Jul-18	-	-	-
500400	TATAPOWER	TATA POWER CO.LTD.	13-Jul-18	Dividend - Rs. - 1.3000	-	17-Jul-18	27-Jul-18	-	-	-
505681	BIMETAL	BIMETAL BEARINGS LTD. - \$	16-Jul-18	Dividend - Rs. - 9.0000	-	18-Jul-18	20-Jul-18	-	-	-
500124	DRREDDY	DR.REDDY'S LABORATORIES LTD.	16-Jul-18	Final Dividend - Rs. - 20.0000	-	18-Jul-18	20-Jul-18	-	-	-
532926	JYOTHYLAB	JYOTHY LABORATORIES LTD.	16-Jul-18	Dividend - Rs. - 0.5000	-	18-Jul-18	25-Jul-18	-	-	-
505283	KIRLPNU	KIRLOSKAR PNEUMATIC CO.LTD.	16-Jul-18	Dividend - Rs. - 12.0000	-	18-Jul-18	24-Jul-18	-	-	-
532777	NAUKRI	INFO EDGE (INDIA) LTD.	16-Jul-18	Final Dividend - Rs. - 1.5000	-	18-Jul-18	24-Jul-18	-	-	-
532987	RBL	RANE BRAKE LINING LTD.	16-Jul-18	Final Dividend - Rs. - 9.0000	17-Jul-18	-	-	-	-	-
500770	TATACHEM	TATA CHEMICALS LTD.	16-Jul-18	Dividend - Rs. - 11.0000	-	18-Jul-18	25-Jul-18	-	-	-
500770	TATACHEM	TATA CHEMICALS LTD.	16-Jul-18	Special Dividend - Rs. - 11.0000	-	18-Jul-18	25-Jul-18	-	-	-
500408	TATAELXI	TATA ELXI LTD.	16-Jul-18	Dividend - Rs. - 11.0000	-	18-Jul-18	25-Jul-18	-	-	-
505216	ALFREDHE	ALFRED HERBERT (INDIA) LTD.	17-Jul-18	Dividend - Rs. - 2.5000	-	19-Jul-18	27-Jul-18	-	-	-
500215	ATFL	AGRO TECH FOODS LTD.	17-Jul-18	Dividend - Rs. - 2.5000	-	19-Jul-18	26-Jul-18	-	-	-
508906	EVERESTIND	EVEREST INDUSTRIES LTD.	17-Jul-18	Dividend - Rs. - 6.5000	-	19-Jul-18	25-Jul-18	-	-	-
532285	GEOJITFSL	Geojit Financial Services Ltd	17-Jul-18	Final Dividend - Rs. - 2.0000	-	19-Jul-18	20-Jul-18	-	-	-
532644	JKCEMENT	J.K.CEMENT LTD.	17-Jul-18	Dividend - Rs. - 10.0000	-	19-Jul-18	28-Jul-18	-	-	-
523411	KRONE	ADC India Communications Limited-\$	17-Jul-18	Dividend - Rs. - 4.0000	-	19-Jul-18	25-Jul-18	-	-	-
500730	NOCIL	NOCIL LTD.	17-Jul-18	Dividend - Rs. - 2.5000	-	19-Jul-18	25-Jul-18	-	-	-
532460	PONNIERODE	PONNI SUGARS (ERODE) LTD.	17-Jul-18	Dividend - Rs. - 1.0000	-	19-Jul-18	25-Jul-18	-	-	-
532661	RML	RANE (MADRAS) LTD.	17-Jul-18	Final Dividend - Rs. - 7.5000	18-Jul-18	-	-	-	-	-
532498	SHRIRAMCIT	SHRIRAM CITY UNION FINANCE LTD.	17-Jul-18	Final Dividend - Rs. - 12.0000	-	19-Jul-18	25-Jul-18	-	-	-
539268	SYNGENE	Syngene International Ltd	17-Jul-18	Final Dividend - Rs. - 1.0000	18-Jul-18	-	-	-	-	-
505978	TRITONV	TRITON VALVES LTD.	17-Jul-18	Dividend - Rs. - 15.0000	-	19-Jul-18	26-Jul-18	-	-	-
524200	VINATIORGA	VINATI ORGANICS LTD.-\$	17-Jul-18	Dividend - Rs. - 4.5000	-	19-Jul-18	28-Jul-18	-	-	-
500877	APOLLOTYRE	APOLLO TYRES LTD.	18-Jul-18	Final Dividend - Rs. - 3.0000	-	20-Jul-18	01-Aug-18	-	-	-

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511243	CHOLAINV	Cholamandalam Investment and Finance Company Ltd	18-Jul-18	Final Dividend - Rs. - 2.0000	-	20-Jul-18	26-Jul-18	-	-	-
506076	GRINDWELL	GRINDWELL NORTON LTD.-\$	18-Jul-18	Dividend - Rs. - 5.0000	-	20-Jul-18	26-Jul-18	-	-	-
532187	INDUSINDBK	INDUSIND BANK LTD.	18-Jul-18	Dividend - Rs. - 7.5000	-	20-Jul-18	26-Jul-18	-	-	-
522241	MMFL	M.M.FORGINGS LTD.-\$	18-Jul-18	Bonus issue 1:1	19-Jul-18	-	-	-	-	-
500672	NOVARTIND	NOVARTIS INDIA LTD.	18-Jul-18	Final Dividend - Rs. - 10.0000	-	20-Jul-18	27-Jul-18	-	-	-
506590	PHILIPCARB	PHILLIPS CARBON BLACK LTD.	18-Jul-18	Final Dividend - Rs. - 1.2000	-	20-Jul-18	27-Jul-18	-	-	-
509220	PTL	PTL ENTERPRISES LTD.-\$	18-Jul-18	Final Dividend - Rs. - 2.0000	-	20-Jul-18	31-Jul-18	-	-	-
532725	SOLARINDS	SOLAR INDUSTRIES INDIA LTD.	18-Jul-18	Final Dividend - Rs. - 6.0000	-	20-Jul-18	31-Jul-18	-	-	-
511218	SRTRANSFIN	SHRIRAM TRANSPORT FINANCE CO.LTD.	18-Jul-18	Final Dividend - Rs. - 6.0000	-	20-Jul-18	26-Jul-18	-	-	-
512527	SUPER	SUPER SALES INDIA LTD.-\$	18-Jul-18	Dividend - Rs. - 2.5000	-	20-Jul-18	26-Jul-18	-	-	-
531335	ZYDUSWELL	ZYDUS WELLNESS LTD.-\$	18-Jul-18	Dividend - Rs. - 8.0000	-	20-Jul-18	03-Aug-18	-	-	-
533138	ASTECC	ASTECC LIFESCIENCES LIMITED	19-Jul-18	Final Dividend - Rs. - 1.5000	-	23-Jul-18	25-Jul-18	-	-	-
532493	ASTRAMICRO	ASTRA MICROWAVE PRODUCTS LTD.	19-Jul-18	Dividend - Rs. - 1.2000	-	21-Jul-18	30-Jul-18	-	-	-
532406	AVANTEL	AVANTEL LTD.	19-Jul-18	Dividend - Rs. - 4.0000	-	21-Jul-18	27-Jul-18	-	-	-
532523	BIOCON	BIOCON LTD.	19-Jul-18	Final Dividend - Rs. - 1.0000	20-Jul-18	-	-	-	-	-
500020	BOMDYEING	BOMBAY DYEING & MFG.CO.LTD.	19-Jul-18	Dividend - Rs. - 1.0000	-	21-Jul-18	07-Aug-18	-	-	-
500147	CMIFPE	CMI FPE LTD.-\$	19-Jul-18	Final Dividend - Rs. - 2.0000	-	23-Jul-18	27-Jul-18	-	-	-
500147	CMIFPE	CMI FPE LTD.-\$	19-Jul-18	Special Dividend - Rs. - 2.0000	-	23-Jul-18	27-Jul-18	-	-	-
539876	CROMPTON	Crompton Greaves Consumer Electricals Ltd	19-Jul-18	Dividend - Rs. - 1.7500	-	21-Jul-18	25-Jul-18	-	-	-
500166	GOODRICKE	GOODRICKE GROUP LTD.	19-Jul-18	Dividend - Rs. - 4.5000	-	21-Jul-18	27-Jul-18	-	-	-
500010	HDFC	HOUSING DEVELOPMENT FINANCE CORP.LTD.	19-Jul-18	Final Dividend - Rs. - 16.5000	-	21-Jul-18	30-Jul-18	-	-	-
523398	JCHAC	Johnson Controls-Hitachi Air Conditioning India Ltd	19-Jul-18	Dividend - Rs. - 1.5000	-	21-Jul-18	27-Jul-18	-	-	-
521248	KITEX	KITEX GARMENTS LTD.	19-Jul-18	Final Dividend - Rs. - 0.7500	-	23-Jul-18	28-Jul-18	-	-	-
532720	M&MFIN	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	19-Jul-18	Dividend - Rs. - 4.0000	-	21-Jul-18	27-Jul-18	-	-	-
532313	MAHLIFE	MAHINDRA LIFESPACE DEVELOPERS LTD.	19-Jul-18	Final Dividend - Rs. - 6.0000	-	21-Jul-18	30-Jul-18	-	-	-
507836	MCCHRLS-B	MAC CHARLES (INDIA) LTD.	19-Jul-18	Final Dividend - Rs. - 10.0000	-	21-Jul-18	30-Jul-18	-	-	-
500302	PEL	PIRAMAL ENTERPRISES LTD.	19-Jul-18	Dividend - Rs. - 25.0000	-	23-Jul-18	30-Jul-18	-	-	-
533179	PERSISTENT	PERSISTENT SYSTEMS LTD.	19-Jul-18	Final Dividend - Rs. - 3.0000	-	21-Jul-18	27-Jul-18	-	-	-
532638	SHOPPERSTOP	SHOPPERS STOP LTD.	19-Jul-18	Dividend - Rs. - 0.7500	-	23-Jul-18	27-Jul-18	-	-	-
533121	SQSBSFI	SQS India BFSI Limited	19-Jul-18	Final Dividend - Rs. - 20.0000	-	21-Jul-18	26-Jul-18	-	-	-
506655	SUDARSCHEM	SUDARSHAN CHEMICAL INDUSTRIES LTD.	19-Jul-18	Final Dividend - Rs. - 1.0000	-	23-Jul-18	09-Aug-18	-	-	-
532410	TRANSCOR	TRANSCORP INTERNATIONAL LTD.	19-Jul-18	Dividend - Rs. - 0.1600	-	21-Jul-18	22-Jul-18	-	-	-
532410	TRANSCOR	TRANSCORP INTERNATIONAL LTD.	19-Jul-18	Special Dividend - Rs. - 0.6400	-	21-Jul-18	22-Jul-18	-	-	-
506690	UNICHEMLAB	UNICHEM LABORATORIES LTD.	19-Jul-18	Dividend - Rs. - 5.0000	-	23-Jul-18	28-Jul-18	-	-	-
533023	WABCOINDIA	WABCO INDIA LTD.	19-Jul-18	Dividend - Rs. - 8.0000	20-Jul-18	-	-	-	-	-
526612	BLUEDART	BLUE DART EXPRESS LTD.	20-Jul-18	Dividend - Rs. - 12.5000	-	24-Jul-18	31-Jul-18	-	-	-
500040	CENTURYTEX	CENTURY TEXTILES & INDUSTRIES LTD.	20-Jul-18	Dividend - Rs. - 6.5000	-	24-Jul-18	31-Jul-18	-	-	-
531556	CORALFINAC	CORAL INDIA FINANCE & HOUSING LTD.	20-Jul-18	Dividend - Rs. - 0.2000	-	24-Jul-18	30-Jul-18	-	-	-
523367	DCMSHRIRAM	DCM Shriram Limited	20-Jul-18	Final Dividend - Rs. - 0.8000	-	24-Jul-18	31-Jul-18	-	-	-
511676	GICHSGFIN	GIC HOUSING FINANCE LTD.	20-Jul-18	Dividend - Rs. - 5.5000	-	24-Jul-18	02-Aug-18	-	-	-
532805	REDINGTON	REDINGTON (INDIA) LTD.	20-Jul-18	Final Dividend - Rs. - 2.4000	-	24-Jul-18	30-Jul-18	-	-	-
500387	SHREECEM	SHREE CEMENT LTD.	20-Jul-18	Final Dividend - Rs. - 30.0000	-	24-Jul-18	30-Jul-18	-	-	-
517506	TTKPRESTIG	TTK PRESTIGE LTD.	20-Jul-18	Dividend - Rs. - 30.0000	-	24-Jul-18	24-Jul-18	-	-	-
500060	BIRLACABLE	Birla Cable Ltd	23-Jul-18	Dividend - Rs. - 1.0000	-	25-Jul-18	31-Jul-18	-	-	-
500840	EIHOTEL	EIH LTD.	23-Jul-18	Dividend - Rs. - 0.9000	-	25-Jul-18	27-Jul-18	-	-	-
523708	EIMCOELECO	EIMCO ELECON (INDIA) LTD.	23-Jul-18	Dividend - Rs. - 5.0000	-	25-Jul-18	31-Jul-18	-	-	-
523754	EPCIN	EPC INDUSTRIE LTD.	23-Jul-18	Dividend - Rs. - 0.5000	-	25-Jul-18	31-Jul-18	-	-	-
540743	GODREJAGRO	Godrej Agrovet Ltd	23-Jul-18	Final Dividend - Rs. - 4.5000	-	25-Jul-18	28-Jul-18	-	-	-
532174	ICICIBANK	ICICI BANK LTD.	23-Jul-18	Dividend - Rs. - 1.5000	-	25-Jul-18	10-Aug-18	-	-	-
509715	JAYSHREETA	JAY SHREE TEA & INDUSTRIES LTD.	23-Jul-18	Dividend - Rs. - 0.5000	-	25-Jul-18	01-Aug-18	-	-	-
524731	JENBURPH	JENBURKT PHARMACEUTICALS LTD.	23-Jul-18	Final Dividend - Rs. - 6.0000	-	25-Jul-18	31-Jul-18	-	-	-
532440	MPSLTD	MPS LTD.	23-Jul-18	Final Dividend - Rs. - 12.0000	-	25-Jul-18	27-Jul-18	-	-	-
504973	TIFHL	TI Financial Holdings Ltd	23-Jul-18	Final Dividend - Rs. - 0.6500	-	25-Jul-18	31-Jul-18	-	-	-
500114	TITAN	Titan Company Limited	23-Jul-18	Dividend - Rs. - 3.7500	-	25-Jul-18	03-Aug-18	-	-	-
504212	UNIVCABLES	UNIVERSAL CABLES LTD.	23-Jul-18	Dividend - Rs. - 1.5000	-	25-Jul-18	31-Jul-18	-	-	-
532953	VGUARD	V-GUARD INDUSTRIES LTD.	23-Jul-18	Final Dividend - Rs. - 0.7000	-	25-Jul-18	31-Jul-18	-	-	-
517015	VINDHYATEL	VINDHYA TELELINKS LTD.	23-Jul-18	Dividend - Rs. - 10.0000	-	25-Jul-18	31-Jul-18	-	-	-
501298	INDPRUD	INDUSTRIAL & PRUDENTIAL INVESTMENTS CO.LTD.	24-Jul-18	Dividend - Rs. - 25.0000	-	26-Jul-18	03-Aug-18	-	-	-
523586	INDTONER	INDIAN TONERS & DEVELOPERS LTD.-\$	24-Jul-18	Final Dividend - Rs. - 1.5000	-	26-Jul-18	28-Jul-18	-	-	-
505827	SNL	SNL BEARINGS LTD.	24-Jul-18	Final Dividend - Rs. - 5.0000	-	26-Jul-18	01-Aug-18	-	-	-
533158	THANGAMAYL	Thangamayil Jewellery Ltd	24-Jul-18	Dividend - Rs. - 3.5000	-	26-Jul-18	01-Aug-18	-	-	-
500148	UFLEX	UFLEX LTD.	24-Jul-18	Dividend - Rs. - 2.0000	-	26-Jul-18	02-Aug-18	-	-	-
530431	ADORFO	ADOR FONTECH LTD.-\$	25-Jul-18	Dividend - Rs. - 3.0000	-	27-Jul-18	02-Aug-18	-	-	-
500710	AKZOINDIA	Akzo Nobel India Limited	25-Jul-18	Dividend - Rs. - 22.0000	-	27-Jul-18	02-Aug-18	-	-	-
513375	CARBORUNIV	CARBORUNDUM UNIVERSAL LTD.	25-Jul-18	Final Dividend - Rs. - 1.2500	-	27-Jul-18	03-Aug-18	-	-	-
500125	EIDPARRY	E.I.D.-PARRY (INDIA) LTD.	25-Jul-18	Final Dividend - Rs. - 3.0000	-	27-Jul-18	08-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
523127	EIH-hotels	EIH ASSOCIATED HOTELS LTD. - \$	25-Jul-18	Dividend - Rs. - 4.5000	-	27-Jul-18	29-Jul-18	-	-	-
500086	EXIDEIND	EXIDE INDUSTRIES LTD.	25-Jul-18	Final Dividend - Rs. - 0.8000	-	27-Jul-18	02-Aug-18	-	-	-
540768	MAHLOG	Mahindra Logistics Ltd	25-Jul-18	Final Dividend - Rs. - 1.5000	-	27-Jul-18	02-Aug-18	-	-	-
539126	MEP	MEP Infrastructure Developers Ltd	25-Jul-18	Dividend - Rs. - 0.3000	-	27-Jul-18	02-Aug-18	-	-	-
533088	MHRIL	MAHINDRA HOLIDAYS & RESORTS INDIA LTD.	25-Jul-18	Dividend - Rs. - 4.0000	-	27-Jul-18	02-Aug-18	-	-	-
505800	RANEHOLDIN	RANE HOLDINGS LTD.	25-Jul-18	Final Dividend - Rs. - 9.0000	26-Jul-18	-	-	-	-	-
540212	TCIEXP	TCI Express Ltd	25-Jul-18	Final Dividend - Rs. - 0.5000	-	27-Jul-18	01-Aug-18	-	-	-
500042	BASF	BASF INDIA LTD.	26-Jul-18	Dividend - Rs. - 3.0000	-	28-Jul-18	03-Aug-18	-	-	-
501425	BBTC	BOMBAY BURMAH TRADING CORP. LTD.	26-Jul-18	Dividend - Rs. - 1.0000	-	28-Jul-18	08-Aug-18	-	-	-
509480	BERGEPAIN	BERGER PAINTS INDIA LTD.	26-Jul-18	Dividend - Rs. - 1.8000	-	28-Jul-18	03-Aug-18	-	-	-
500067	BLUESTARCO	BLUE STAR LTD.	26-Jul-18	Final Dividend - Rs. - 8.5000	-	28-Jul-18	08-Aug-18	-	-	-
524818	DYNAMIND	DYNAMIC INDUSTRIES LTD. - \$	26-Jul-18	Final Dividend - Rs. - 1.5000	-	28-Jul-18	31-Jul-18	-	-	-
531508	EVEREADY	EVEREADY INDUSTRIES INDIA LTD.	26-Jul-18	Dividend - Rs. - 1.5000	-	30-Jul-18	06-Aug-18	-	-	-
509488	GRAPHITE	GRAPHITE INDIA LTD.	26-Jul-18	Final Dividend - Rs. - 12.0000	-	28-Jul-18	06-Aug-18	-	-	-
507960	GUJHOTE	GUJARAT HOTELS LTD.	26-Jul-18	Dividend - Rs. - 3.5000	-	28-Jul-18	07-Aug-18	-	-	-
503015	MODERN	MODERN INDIA LTD. - \$	26-Jul-18	Dividend - Rs. - 0.3000	-	28-Jul-18	10-Aug-18	-	-	-
526299	MPHASIS	MPHASIS LTD.	26-Jul-18	Dividend - Rs. - 20.0000	-	28-Jul-18	07-Aug-18	-	-	-
500260	RAMCOCEM	The Ramco Cements Limited	26-Jul-18	Dividend - Rs. - 3.0000	27-Jul-18	-	-	-	-	-
532369	RAMCOIND	RAMCO INDUSTRIES LTD.	26-Jul-18	Dividend - Rs. - 0.5000	27-Jul-18	-	-	-	-	-
533014	SICAGEN	SICAGEN INDIA LTD.	26-Jul-18	Dividend - Rs. - 0.6000	-	28-Jul-18	06-Aug-18	-	-	-
517168	SUBROS	SUBROS LTD.	26-Jul-18	Final Dividend - Rs. - 1.1000	-	30-Jul-18	09-Aug-18	-	-	-
522215	SWISSGLA	SWISS GLASCOAT EQUIPMENTS LTD.	26-Jul-18	Final Dividend - Rs. - 2.0000	-	28-Jul-18	31-Jul-18	-	-	-
532390	TAJGVK	TAJGVK HOTELS & RESORTS LTD.	26-Jul-18	Dividend - Rs. - 0.6000	-	28-Jul-18	03-Aug-18	-	-	-
532755	TECHM	TECH MAHINDRA LTD.	26-Jul-18	Dividend - Rs. - 14.0000	-	28-Jul-18	31-Jul-18	-	-	-
506685	ULTRAMAR	ULTRAMARINE & PIGMENTS LTD. - \$	26-Jul-18	Final Dividend - Rs. - 4.2500	-	28-Jul-18	06-Aug-18	-	-	-
504605	UNIABEXAL	UNI ABEX ALLOY PRODUCTS LTD.	26-Jul-18	Dividend - Rs. - 1.5000	-	28-Jul-18	08-Aug-18	-	-	-
506260	ANUHPHR	ANUH PHARMA LTD.	27-Jul-18	Final Dividend - Rs. - 2.7500	-	31-Jul-18	03-Aug-18	-	-	-
500493	BHARATFORG	BHARAT FORGE LTD.	27-Jul-18	Final Dividend - Rs. - 2.5000	-	31-Jul-18	09-Aug-18	-	-	-
500825	BRITANNIA	BRITANNIA INDUSTRIES LTD.	27-Jul-18	Dividend - Rs. - 25.0000	-	31-Jul-18	06-Aug-18	-	-	-
532851	INSECTICID	INSECTICIDES (INDIA) LTD.	27-Jul-18	Final Dividend - Rs. - 2.0000	-	31-Jul-18	08-Aug-18	-	-	-
500268	MANALIPE	MANALI PETROCHEMICAL LTD.	27-Jul-18	Dividend - Rs. - 0.5000	-	31-Jul-18	06-Aug-18	-	-	-
506261	MODISNME	MODISON METALS LTD. - \$	27-Jul-18	Final Dividend - Rs. - 0.5000	-	31-Jul-18	07-Aug-18	-	-	-
500251	TRENT	TRENT LTD.	27-Jul-18	Dividend - Rs. - 1.1500	-	31-Jul-18	02-Aug-18	-	-	-
515030	ASAHIINDIA	ASAHI INDIA GLASS LTD.	30-Jul-18	Dividend - Rs. - 1.5000	-	01-Aug-18	07-Aug-18	-	-	-
501430	BOMBBCYC	BOMBAY CYCLE & MOTOR AGENCY LTD.	30-Jul-18	Dividend - Rs. - 5.0000	-	01-Aug-18	13-Aug-18	-	-	-
523369	DCMSRMIND	DCM SHRIRAM INDUSTRIES LTD. - \$	30-Jul-18	Dividend - Rs. - 4.0000	-	01-Aug-18	11-Aug-18	-	-	-
507717	DHANUKA	DHANUKA AGRITECH LTD.	30-Jul-18	Final Dividend - Rs. - 3.5000	-	01-Aug-18	10-Aug-18	-	-	-
538902	DHUNTEAIND	Dhunseri Tea & Industries Ltd	30-Jul-18	Dividend - Rs. - 8.0000	-	01-Aug-18	07-Aug-18	-	-	-
508486	HAWKINCOOK	HAWKINS COOKERS LTD. - \$	30-Jul-18	Dividend - Rs. - 70.0000	-	01-Aug-18	07-Aug-18	-	-	-
522263	JMCPROJECT	JMC PROJECTS (INDIA) LTD. - \$	30-Jul-18	Dividend - Rs. - 3.0000	-	01-Aug-18	06-Aug-18	-	-	-
500294	NAGARCON	NCC Limited	30-Jul-18	Dividend - Rs. - 1.0000	-	01-Aug-18	03-Aug-18	-	-	-
540762	TIINDIA	Tube Investments of India Ltd	30-Jul-18	Final Dividend - Rs. - 0.5000	-	01-Aug-18	13-Aug-18	-	-	-
500777	TNPETRO	TAMILNADU PETROPRODUCTS LTD.	30-Jul-18	Dividend - Rs. - 0.5000	-	01-Aug-18	07-Aug-18	-	-	-
504067	ZENSARTECH	ZENSAR TECHNOLOGIES LTD.	30-Jul-18	Final Dividend - Rs. - 7.0000	-	01-Aug-18	08-Aug-18	-	-	-
532321	CADILAHC	CADILA HEALTHCARE LTD.	31-Jul-18	Dividend - Rs. - 3.5000	-	02-Aug-18	13-Aug-18	-	-	-
526821	DAICHI	DAI-ICHI KARKARIA LTD. - \$	31-Jul-18	Dividend - Rs. - 2.5000	-	02-Aug-18	08-Aug-18	-	-	-
500068	DISA	DISA INDIA LTD.	31-Jul-18	Final Dividend - Rs. - 2.5000	-	02-Aug-18	09-Aug-18	-	-	-
500168	GOODYEAR	GOODYEAR INDIA LTD.	31-Jul-18	Final Dividend - Rs. - 13.0000	-	02-Aug-18	08-Aug-18	-	-	-
500676	GSKCONS	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.	31-Jul-18	Dividend - Rs. - 75.0000	-	02-Aug-18	08-Aug-18	-	-	-
524735	HIKAL	HIKAL LTD.	31-Jul-18	Final Dividend - Rs. - 0.5000	-	02-Aug-18	08-Aug-18	-	-	-
504258	LAKSELEC	LAKSHMI ELECTRICAL CONTROL SYSTEMS LTD.	31-Jul-18	Dividend - Rs. - 10.0000	-	02-Aug-18	08-Aug-18	-	-	-
517041	ADORWELD	ADOR WELDING LTD.	01-Aug-18	Dividend - Rs. - 5.0000	-	03-Aug-18	10-Aug-18	-	-	-
523019	BNRSEC	B. N. RATHI SECURITIES LTD.	01-Aug-18	Dividend - Rs. - 1.2000	-	03-Aug-18	09-Aug-18	-	-	-
506390	CLNINDIA	CLARIANT CHEMICALS (INDIA) LTD.	01-Aug-18	Final Dividend - Rs. - 5.0000	-	03-Aug-18	09-Aug-18	-	-	-
533336	DHUNINV	DHUNSERI INVESTMENTS LTD.	01-Aug-18	Dividend - Rs. - 1.5000	-	03-Aug-18	09-Aug-18	-	-	-
533208	EMAMIPAP	EMAMI PAPER MILLS LTD.	01-Aug-18	Dividend - Rs. - 1.2000	-	03-Aug-18	10-Aug-18	-	-	-
532737	EMKAY	EMKAY GLOBAL FINANCIAL SERVICES LTD.	01-Aug-18	Final Dividend - Rs. - 1.5000	-	03-Aug-18	14-Aug-18	-	-	-
532737	EMKAY	EMKAY GLOBAL FINANCIAL SERVICES LTD.	01-Aug-18	Special Dividend - Rs. - 0.5000	-	03-Aug-18	14-Aug-18	-	-	-
500133	ESABINDIA	ESAB INDIA LTD.	01-Aug-18	Dividend - Rs. - 1.0000	-	03-Aug-18	09-Aug-18	-	-	-
505255	GMM	GMM PFAUDLER LTD.	01-Aug-18	Final Dividend - Rs. - 1.9000	-	03-Aug-18	09-Aug-18	-	-	-
533248	GPPL	GUJARAT PIPAVAV PORT LTD.	01-Aug-18	Final Dividend - Rs. - 1.7000	-	03-Aug-18	09-Aug-18	-	-	-
500290	MRF	MRF LTD.	01-Aug-18	Final Dividend - Rs. - 54.0000	-	03-Aug-18	09-Aug-18	-	-	-
540900	NEWGEN	Newgen Software Technologies Ltd	01-Aug-18	Dividend - Rs. - 2.0000	-	03-Aug-18	09-Aug-18	-	-	-
530367	NRBBEARING	NRB BEARINGS LTD.	01-Aug-18	Final Dividend - Rs. - 1.2000	-	03-Aug-18	09-Aug-18	-	-	-
520111	RATNAMANI	RATNAMANI METALS & TUBES LTD. - \$	01-Aug-18	Final Dividend - Rs. - 6.0000	-	03-Aug-18	09-Aug-18	-	-	-
590051	SAKSOFT	SAKSOFT LTD.	01-Aug-18	Final Dividend - Rs. - 3.5000	-	03-Aug-18	10-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
540728	SAYAJIIND	Sayaji Industries Ltd	01-Aug-18	Dividend - Rs. - 3.7500	-	03-Aug-18	10-Aug-18	-	-	-
513517	STEELCAS	STEELCAST LTD.	01-Aug-18	Dividend - Rs. - 1.3500	-	03-Aug-18	07-Aug-18	-	-	-
505192	SWARAJMAZD	SML ISUZU LIMITED	01-Aug-18	Dividend - Rs. - 1.5000	-	03-Aug-18	09-Aug-18	-	-	-
532051	SWELECT	Swelect Energy Systems Limited-\$	01-Aug-18	Dividend - Rs. - 4.0000	-	03-Aug-18	09-Aug-18	-	-	-
533269	WABAG	VA TECH WABAG LTD.	01-Aug-18	Dividend - Rs. - 4.0000	-	03-Aug-18	10-Aug-18	-	-	-
532749	ALLCARGO	ALLCARGO LOGISTICS LTD.	02-Aug-18	Dividend - Rs. - 2.0000	-	06-Aug-18	10-Aug-18	-	-	-
500008	AMARAJABAT	AMARA RAJA BATTERIES LTD.	02-Aug-18	Final Dividend - Rs. - 2.1500	-	06-Aug-18	11-Aug-18	-	-	-
500031	BAJAJELEC	BAJAJ ELECTRICALS LTD. -\$	02-Aug-18	Dividend - Rs. - 3.5000	-	04-Aug-18	09-Aug-18	-	-	-
526817	CHEVIOT	CHEVIOT CO.LTD. -\$	02-Aug-18	Dividend - Rs. - 1.0000	-	04-Aug-18	10-Aug-18	-	-	-
500480	CUMMINSIND	CUMMINS INDIA LTD.	02-Aug-18	Final Dividend - Rs. - 10.0000	-	04-Aug-18	09-Aug-18	-	-	-
530825	DAKAFFI	DAKAFFIL CHEMICALS INDIA LTD.	02-Aug-18	Dividend - Rs. - 1.2000	-	04-Aug-18	10-Aug-18	-	-	-
502137	DECCANCE	DECCAN CEMENTS LTD. -\$	02-Aug-18	Final Dividend - Rs. - 3.0000	-	04-Aug-18	10-Aug-18	-	-	-
523736	DPL	Dhunseri Petrochem Limited-\$	02-Aug-18	Dividend - Rs. - 3.5000	-	04-Aug-18	10-Aug-18	-	-	-
505200	EICHERMOT	EICHER MOTORS LTD.	02-Aug-18	Dividend - Rs. - 110.0000	-	04-Aug-18	10-Aug-18	-	-	-
522074	ELGIEQUIP	ELGI EQUIPMENTS LTD.	02-Aug-18	Dividend - Rs. - 1.2000	-	04-Aug-18	10-Aug-18	-	-	-
513108	GANDHITUBE	GANDHI SPECIAL TUBES LTD. -\$	02-Aug-18	Final Dividend - Rs. - 9.0000	-	04-Aug-18	13-Aug-18	-	-	-
500164	GODREJIND	GODREJ INDUSTRIES LTD.	02-Aug-18	Final Dividend - Rs. - 1.7500	-	06-Aug-18	13-Aug-18	-	-	-
505720	HERCULES	HERCULES HOISTS LTD.	02-Aug-18	Dividend - Rs. - 1.2500	-	04-Aug-18	10-Aug-18	-	-	-
512597	KEYCORPSE	KEYNOTE CORPORATE SERVICES LTD.	02-Aug-18	Dividend - Rs. - 2.5000	-	04-Aug-18	09-Aug-18	-	-	-
533293	KIRLOSENG	KIRLOSAR OIL ENGINES LTD.	02-Aug-18	Dividend - Rs. - 2.5000	-	04-Aug-18	10-Aug-18	-	-	-
500243	KIRLOSIND	Kirloskar Industries Ltd	02-Aug-18	Dividend - Rs. - 21.0000	-	06-Aug-18	11-Aug-18	-	-	-
532937	KUANTUM	KUANTUM PAPERS LTD.	02-Aug-18	Dividend - Rs. - 2.5000	-	04-Aug-18	10-Aug-18	-	-	-
532503	RAJPALAYAM	RAJAPALAYAM MILLS LTD. -\$	02-Aug-18	Dividend - Rs. - 4.0000	03-Aug-18	-	-	-	-	-
530017	SIL	STANDARD INDUSTRIES LTD.	02-Aug-18	Final Dividend - Rs. - 0.2500	-	06-Aug-18	20-Aug-18	-	-	-
524542	SUKHJITS	SUKHJIT STARCH & CHEMICALS LTD. -\$	02-Aug-18	Dividend - Rs. - 6.5000	-	04-Aug-18	08-Aug-18	-	-	-
532890	TAKE	TAKE SOLUTIONS LTD.	02-Aug-18	Final Dividend - Rs. - 0.4000	-	04-Aug-18	10-Aug-18	-	-	-
532890	TAKE	TAKE SOLUTIONS LTD.	02-Aug-18	Special Dividend - Rs. - 0.6000	-	04-Aug-18	10-Aug-18	-	-	-
533170	TAMBOLI	TAMBOLI CAPITAL LTD.	02-Aug-18	Dividend - Rs. - 0.7000	-	04-Aug-18	10-Aug-18	-	-	-
501455	GREAVESCOT	GREAVES COTTON LTD.	03-Aug-18	Final Dividend - Rs. - 1.5000	-	07-Aug-18	13-Aug-18	-	-	-
532835	ICRA	ICRA LTD.	03-Aug-18	Dividend - Rs. - 30.0000	-	07-Aug-18	08-Aug-18	-	-	-
539524	LALPATHLAB	Dr. Lal PathLabs Ltd	03-Aug-18	Final Dividend - Rs. - 3.0000	-	07-Aug-18	13-Aug-18	-	-	-
539354	POLYSPIN	Polyspin Exports Ltd	03-Aug-18	Final Dividend - Rs. - 1.2000	-	07-Aug-18	13-Aug-18	-	-	-
500575	VOLTAS	VOLTAS LTD.	03-Aug-18	Dividend - Rs. - 4.0000	-	07-Aug-18	27-Aug-18	-	-	-
519105	AVTNPL	AVT NATURAL PRODUCTS LTD.	06-Aug-18	Final Dividend - Rs. - 0.2000	-	08-Aug-18	14-Aug-18	-	-	-
524084	MONSANTO	MONSANTO INDIA LTD.	06-Aug-18	Final Dividend - Rs. - 15.0000	-	08-Aug-18	10-Aug-18	-	-	-
532864	NELCAST	NELCAST LTD.	06-Aug-18	Dividend - Rs. - 1.0000	-	08-Aug-18	13-Aug-18	-	-	-
590005	TIDEWATER	TIDE WATER OIL (INDIA) LTD.	06-Aug-18	Final Dividend - Rs. - 100.0000	-	08-Aug-18	14-Aug-18	-	-	-
590073	WHEELS	WHEELS INDIA LTD.	08-Aug-18	Bonus issue 1:1	09-Aug-18	-	-	-	-	-
590073	WHEELS	WHEELS INDIA LTD.	08-Aug-18	Final Dividend - Rs. - 9.0000	-	10-Aug-18	14-Aug-18	-	-	-
530499	AKCAPIT	A.K.CAPITAL SERVICES LTD.	09-Aug-18	Final Dividend - Rs. - 6.0000	10-Aug-18	-	-	-	-	-
500253	LICHSGFIN	LIC HOUSING FINANCE LTD.	09-Aug-18	Dividend - Rs. - 6.8000	-	11-Aug-18	20-Aug-18	-	-	-
532796	LUMAXTECH	LUMAX AUTO TECHNOLOGIES LTD.	09-Aug-18	Dividend - Rs. - 10.0000	-	13-Aug-18	21-Aug-18	-	-	-
500444	WSTCSTPAPR	WEST COAST PAPER MILLS LTD.	09-Aug-18	Dividend - Rs. - 4.0000	-	11-Aug-18	22-Aug-18	-	-	-
540519	MEERA	Meera Industries Ltd	13-Aug-18	Final Dividend - Rs. - 1.2000	14-Aug-18	-	-	-	-	-
523716	ASHIANA	ASHIANA HOUSING LTD. -\$	14-Aug-18	Dividend - Rs. - 0.2500	-	18-Aug-18	23-Aug-18	-	-	-
506197	BLISSGVS	BLISS GVS PHARMA LTD.	14-Aug-18	Final Dividend - Rs. - 1.0000	-	18-Aug-18	24-Aug-18	-	-	-
532443	CERA	CERA SANITARYWARE LTD.	14-Aug-18	Dividend - Rs. - 12.0000	-	17-Aug-18	24-Aug-18	-	-	-
540774	IFGLEXPOR	IFGL Refractories Ltd	14-Aug-18	Dividend - Rs. - 2.0000	-	20-Aug-18	25-Aug-18	-	-	-
539400	MALLCOM	Mallcom (India) Ltd	14-Aug-18	Dividend - Rs. - 2.0000	-	18-Aug-18	27-Aug-18	-	-	-
532500	MARUTI	MARUTI SUZUKI INDIA LTD.	14-Aug-18	Final Dividend - Rs. - 80.0000	-	17-Aug-18	23-Aug-18	-	-	-
520059	MUNJALAU	MUNJAL AUTO INDUSTRIES LTD.	14-Aug-18	Final Dividend - Rs. - 1.2000	-	20-Aug-18	25-Aug-18	-	-	-
532934	PPAP	PPAP Automotive Limited	14-Aug-18	Final Dividend - Rs. - 2.5000	16-Aug-18	-	-	-	-	-
540293	PRICOLLTD	Pricol Ltd	14-Aug-18	Dividend - Rs. - 1.0000	-	17-Aug-18	22-Aug-18	-	-	-
531548	SOMANYCERA	SOMANY CERAMICS LTD.	14-Aug-18	Dividend - Rs. - 2.7000	-	17-Aug-18	30-Aug-18	-	-	-
511724	BALFC	BAID LEASING AND FINANCE CO.LTD.	16-Aug-18	Final Dividend - Rs. - 0.5000	-	21-Aug-18	27-Aug-18	-	-	-
505163	ZFSTEERING	Z.F.STEERING GEAR (INDIA) LTD. -\$	16-Aug-18	Dividend - Rs. - 8.0000	-	21-Aug-18	27-Aug-18	-	-	-
532927	ECLERX	ECLERX SERVICES LTD.	20-Aug-18	Dividend - Rs. - 1.0000	-	23-Aug-18	29-Aug-18	-	-	-
519552	HERITGFOOD	Heritage Foods Limited	20-Aug-18	Dividend - Rs. - 2.0000	-	23-Aug-18	30-Aug-18	-	-	-
504093	PANAENERG	PANASONIC ENERGY INDIA COMPANY LTD. -\$	20-Aug-18	Dividend - Rs. - 7.0000	-	23-Aug-18	29-Aug-18	-	-	-
500331	PIDILITIND	PIDILITE INDUSTRIES LTD.	21-Aug-18	Dividend - Rs. - 6.0000	-	24-Aug-18	30-Aug-18	-	-	-
539523	ALKEM	Alkem Laboratories Ltd	23-Aug-18	Final Dividend - Rs. - 7.0000	24-Aug-18	-	-	-	-	-
505710	GRAUWEIL	GRAUER & WEIL (INDIA) LTD. -\$	23-Aug-18	Final Dividend - Rs. - 0.6000	-	25-Aug-18	30-Aug-18	-	-	-
500187	HSIL	HSIL LTD.	23-Aug-18	Dividend - Rs. - 4.0000	-	25-Aug-18	06-Sep-18	-	-	-
519421	KSE	KSE LTD. -\$	23-Aug-18	Final Dividend - Rs. - 60.0000	-	25-Aug-18	31-Aug-18	-	-	-
523301	TCPLPACK	TCPL PACKAGING LTD. -\$	23-Aug-18	Dividend - Rs. - 3.7000	-	25-Aug-18	31-Aug-18	-	-	-
524075	ALBERTDA	ALBERT DAVID LTD. -\$	24-Aug-18	Dividend - Rs. - 5.5000	-	28-Aug-18	03-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
532768	FIEMIND	FIEM INDUSTRIES LTD.	24-Aug-18	Final Dividend - Rs. - 9.0000	-	28-Aug-18	03-Sep-18	-	-	-
540153	ENDURANCE	Endurance Technologies Ltd	28-Aug-18	Dividend - Rs. - 4.0000	-	30-Aug-18	06-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	-	-	-
533284	RPPINFRA	RPP INFRA PROJECTS LTD.	30-Aug-18	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	-	-	-
538964	MERCURYLAB	Mercury Laboratories Ltd	31-Aug-18	Dividend - Rs. - 1.5000	-	04-Sep-18	14-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	-	-	-
500128	ELECTCAST	ELECTROSTEEL CASTINGS LTD.	06-Sep-18	Dividend - Rs. - 0.3000	-	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	-	-	-
500238	WHIRLPOOL	WHIRLPOOL OF INDIA LTD.	06-Sep-18	Final Dividend - Rs. - 4.0000	-	10-Sep-18	17-Sep-18	-	-	-
540954	IWP	The Indian Wood Products Company Ltd	07-Sep-18	Final Dividend - Rs. - 1.2500	-	11-Sep-18	17-Sep-18	-	-	-
500336	SURYAROSNI	SURYA ROSHNI LTD.	07-Sep-18	Dividend - Rs. - 2.0000	-	11-Sep-18	14-Sep-18	-	-	-
533022	ZOMICRONS	ZO MICRONS LTD.	10-Sep-18	Final Dividend - Rs. - 0.3500	-	12-Sep-18	19-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	-	-	-
503349	VICTMILL	VICTORIA MILLS LTD.	10-Sep-18	Dividend - Rs. - 50.0000	-	12-Sep-18	27-Sep-18	-	-	-
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	-	-	-
541005	KANCOTEA	Kanco Tea & Industries Ltd	11-Sep-18	Final 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	-	-	-
512634	SAVERA	SAVERA INDUSTRIES LTD.	11-Sep-18	Final Dividend - Rs. - 1.3000	-	14-Sep-18	20-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	-	-	-
526729	GOLDIAM	GOLDIAM INTERNATIONAL LTD.	12-Sep-18	Final Dividend - Rs. - 1.5000	14-Sep-18	-	-	-	-	-
524648	INDOAMIN	INDO AMINES LTD.-\$	12-Sep-18	Final Dividend - Rs. - 1.0000	-	15-Sep-18	25-Sep-18	-	-	-
509709	INTLCONV	INTERNATIONAL CONVEYORS LTD.	12-Sep-18	Dividend - Rs. - 0.0500	-	15-Sep-18	22-Sep-18	-	-	-
531306	DHPIND	DHP INDIA LTD.	14-Sep-18	Dividend - Rs. - 2.5000	-	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	-	-	-
526409	KKALPANAIND	Kkalpana Industries (India) Ltd	18-Sep-18	Dividend - Rs. - 0.2400	-	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	-	-	-
500052	BEPL	BHANSALI ENGINEERING POLYMERS LTD.-\$	19-Sep-18	Final Dividend - Rs. - 0.3000	-	22-Sep-18	29-Sep-18	-	-	-
511549	MORARKFI	MORARKA FINANCE LTD.	19-Sep-18	Dividend - Rs. - 1.0000	-	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	-	-	-

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