

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
541046	D3MS222DG	DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option	28-May-18	Redemption of Mutual Fund	29-May-18	-	-	22-May-18	28-May-18	-
541048	D3MS222DQ	DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option	28-May-18	Redemption of Mutual Fund	29-May-18	-	-	22-May-18	28-May-18	-
541047	D3MS222DR	DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option	28-May-18	Redemption of Mutual Fund	29-May-18	-	-	22-May-18	28-May-18	-
541043	D3MS222RG	DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option	28-May-18	Redemption of Mutual Fund	29-May-18	-	-	22-May-18	28-May-18	-
541045	D3MS222RQ	DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option	28-May-18	Redemption of Mutual Fund	29-May-18	-	-	22-May-18	28-May-18	-
541044	D3MS222RR	DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option	28-May-18	Redemption of Mutual Fund	29-May-18	-	-	22-May-18	28-May-18	-
500830	COLPAL	COLGATE-PALMOLIVE (INDIA) LTD.	29-May-18	Interim Dividend - Rs. - 11.0000	30-May-18	-	-	23-May-18	29-May-18	-
531213	MANAPPURAM	MANAPPURAM FINANCE LTD.	29-May-18	Interim Dividend - Rs. - 0.5000	30-May-18	-	-	23-May-18	29-May-18	-
537259	SUYOG	Suyog Telematics Ltd	29-May-18	Interim Dividend - Rs. - 1.0000	30-May-18	-	-	23-May-18	29-May-18	-
530079	FAZE3	FAZE THREE LTD.-\$	31-May-18	Interim Dividend - Rs. - 0.5000	02-Jun-18	-	-	28-May-18	31-May-18	-
531531	HATSUN	HATSUN AGRO PRODUCT LTD.	31-May-18	Interim Dividend - Rs. - 3.0000	01-Jun-18	-	-	25-May-18	31-May-18	-
531531	HATSUN	HATSUN AGRO PRODUCT LTD.	31-May-18	Right Issue of Equity Shares	01-Jun-18	-	-	25-May-18	31-May-18	-
500180	HDFCBANK	HDFC Bank Ltd	31-May-18	Dividend - Rs. - 13.0000	01-Jun-18	-	-	25-May-18	31-May-18	-
535668	IPRU2085	ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative	31-May-18	Redemption of Mutual Fund	-	04-Jun-18	04-Jun-18	28-May-18	01-Jun-18	-
535669	IPRU2086	ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend	31-May-18	Redemption of Mutual Fund	-	04-Jun-18	04-Jun-18	28-May-18	01-Jun-18	-
535670	IPRU8285	ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative	31-May-18	Redemption of Mutual Fund	-	04-Jun-18	04-Jun-18	28-May-18	01-Jun-18	-
535671	IPRU8286	ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend	31-May-18	Redemption of Mutual Fund	-	04-Jun-18	04-Jun-18	28-May-18	01-Jun-18	-
533273	OBEROIREAL	OBEROI REALTY LTD.	31-May-18	Dividend - Rs. - 2.0000	01-Jun-18	-	-	25-May-18	31-May-18	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	31-May-18	Interim Dividend - Rs. - 35.0000	02-Jun-18	-	-	28-May-18	31-May-18	-
505509	RESPONIND	RESPONSIVE INDUSTRIES LTD.	31-May-18	Dividend - Rs. - 0.1000	-	02-Jun-18	08-Jun-18	28-May-18	31-May-18	-
532540	TCS	TATA CONSULTANCY SERVICES LTD.	31-May-18	Bonus issue 1:1	02-Jun-18	-	-	28-May-18	31-May-18	-
532540	TCS	TATA CONSULTANCY SERVICES LTD.	31-May-18	Final Dividend - Rs. - 29.0000	02-Jun-18	-	-	28-May-18	31-May-18	-
502850	ZGAEKWAR	GAEKWAR MILLS LTD.	31-May-18	Stock Split From Rs.100/- to Rs.10/-	01-Jun-18	-	-	25-May-18	31-May-18	-
532648	YESBANK	YES BANK LTD.	04-Jun-18	Dividend - Rs. - 2.7000	-	06-Jun-18	12-Jun-18	-	-	-
532475	APTECHT	APTECH LTD.	06-Jun-18	-	07-Jun-18	-	-	-	-	-
511288	GRUH	GRUH FINANCE LTD.	06-Jun-18	Bonus issue 1:1	07-Jun-18	-	-	-	-	-
541110	IDFTP141DG	IDFC Fixed Term Plan - Series 141 - Direct Plan Growth	07-Jun-18	Redemption of Mutual Fund	08-Jun-18	-	-	-	-	-
541111	IDFTP141DP	IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend	07-Jun-18	Redemption of Mutual Fund	08-Jun-18	-	-	-	-	-
541108	IDFTP141RG	IDFC Fixed Term Plan - Series 141 - Regular Plan Growth	07-Jun-18	Redemption of Mutual Fund	08-Jun-18	-	-	-	-	-
541109	IDFTP141RP	IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend	07-Jun-18	Redemption of Mutual Fund	08-Jun-18	-	-	-	-	-
524051	POLYPLEX	POLYPLEX CORPORATION LTD.	07-Jun-18	-	08-Jun-18	-	-	-	-	-
540425	SHANKARA	Shankara Building Products Ltd	07-Jun-18	Final Dividend - Rs. - 3.2500	-	10-Jun-18	12-Jun-18	-	-	-
509055	VISAKAIND	VISAKA INDUSTRIES LTD.	07-Jun-18	Dividend - Rs. - 7.0000	-	09-Jun-18	12-Jun-18	-	-	-
532893	VTMLTD	VTM LTD.	11-Jun-18	Dividend - Rs. - 0.7500	-	13-Jun-18	22-Jun-18	-	-	-
532187	INDUSINDBK	INDUSIND BANK LTD.	13-Jun-18	Dividend - Rs. - 7.5000	-	15-Jun-18	21-Jun-18	-	-	-
500165	KANSAINER	KANSAI NEROLAC PAINTS LTD.	13-Jun-18	Dividend - Rs. - 2.6000	-	15-Jun-18	21-Jun-18	-	-	-
500820	ASIANPAINT	ASIAN PAINTS LTD.	14-Jun-18	Final Dividend - Rs. - 6.0500	-	16-Jun-18	26-Jun-18	-	-	-
500209	INFY	INFOSYS LTD.	14-Jun-18	Final Dividend - Rs. - 20.5000	-	16-Jun-18	16-Jun-18	-	-	-
500209	INFY	INFOSYS LTD.	14-Jun-18	Special Dividend - Rs. - 10.0000	-	16-Jun-18	16-Jun-18	-	-	-
500250	LGBBROSLTD	L.G.BALAKRISHNAN & BROS.LTD.	14-Jun-18	Bonus issue 1:1	16-Jun-18	-	-	-	-	-
504966	TINPLATE	TINPLATE COMPANY OF INDIA LTD.	15-Jun-18	Dividend - Rs. - 2.0000	-	19-Jun-18	03-Jul-18	-	-	-
540133	ICICIPRULI	ICICI Prudential Life Insurance Company Ltd	18-Jun-18	Final Dividend - Rs. - 2.2000	-	20-Jun-18	26-Jun-18	-	-	-
540133	ICICIPRULI	ICICI Prudential Life Insurance Company Ltd	18-Jun-18	Special Dividend - Rs. - 1.1000	-	20-Jun-18	26-Jun-18	-	-	-
532301	TATACOFFEE	TATA COFFEE LTD.	18-Jun-18	Dividend - Rs. - 1.5000	-	20-Jun-18	02-Jul-18	-	-	-
503960	BBL	BHARAT BIJLEE LTD.-\$	19-Jun-18	Dividend - Rs. - 2.5000	-	21-Jun-18	28-Jun-18	-	-	-
511072	DHFL	DEWAN HOUSING FINANCE CORPORATION LTD.	19-Jun-18	Final Dividend - Rs. - 2.5000	-	21-Jun-18	27-Jun-18	-	-	-
509930	SUPREMEIND	SUPREME INDUSTRIES LTD.	19-Jun-18	Final Dividend - Rs. - 9.0000	-	21-Jun-18	29-Jun-18	-	-	-
532410	TRANSCOR	TRANSCORP INTERNATIONAL LTD.	19-Jun-18	Bonus issue 1:4	20-Jun-18	-	-	-	-	-
540673	SIS	Security and Intelligence Services (India) Ltd	20-Jun-18	Final Dividend - Rs. - 1.5000	-	22-Jun-18	28-Jun-18	-	-	-
500800	TATATEA	Tata Global Beverages Limited	20-Jun-18	Dividend - Rs. - 2.5000	-	22-Jun-18	05-Jul-18	-	-	-
539798	UMIYA	Umiya Tubes Ltd	20-Jun-18	Bonus issue 1:3	21-Jun-18	-	-	-	-	-
534976	VMART	V-MART RETAIL LTD.	20-Jun-18	Final Dividend - Rs. - 2.0000	-	22-Jun-18	02-Jul-18	-	-	-
500696	HINDUNILVR	HINDUSTAN UNILEVER LTD.	21-Jun-18	Final Dividend - Rs. - 12.0000	-	23-Jun-18	29-Jun-18	-	-	-
532814	INDIANB	INDIAN BANK	21-Jun-18	Dividend - Rs. - 6.0000	-	23-Jun-18	28-Jun-18	-	-	-
524330	JAYAGROGN	JAYANT AGRO-ORGANICS LTD.	21-Jun-18	Final Dividend - Rs. - 1.3500	-	23-Jun-18	28-Jun-18	-	-	-
540192	LKPSEC	LKP Securities Ltd	21-Jun-18	Dividend - Rs. - 0.1000	-	25-Jun-18	28-Jun-18	-	-	-
513434	TATAMETALI	TATA METALIKS LTD.	21-Jun-18	Dividend - Rs. - 3.0000	-	23-Jun-18	02-Jul-18	-	-	-
532553	WELENT	Welspun Enterprises Ltd	25-Jun-18	Dividend - Rs. - 1.5000	-	27-Jun-18	29-Jun-18	-	-	-
532144	WELSPUNGUJR	Welspun Corp Limited	25-Jun-18	Dividend - Rs. - 0.5000	-	27-Jun-18	29-Jun-18	-	-	-
514162	WELSPUNIND	WELSPUN INDIA LTD.	25-Jun-18	Final Dividend - Rs. - 0.6500	-	27-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	-	-	-
540222	LAURUSLABS	Laurus Labs Ltd	28-Jun-18	Dividend - Rs. - 1.5000	-	02-Jul-18	05-Jul-18	-	-	-
500280	CENTENKA	CENTURY ENKA LTD.	02-Jul-18	Dividend - Rs. - 7.0000	-	04-Jul-18	06-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	-	-	-
590071	SUNDARMFIN	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	BAJAJHLONG	BAJAJ HOLDINGS & INVESTMENT LTD.	05-Jul-18	Dividend - Rs. - 40.0000	-	07-Jul-18	20-Jul-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
500034	BAJFINANCE	Bajaj Finance Limited	05-Jul-18	Dividend - Rs. - 4.0000	-	07-Jul-18	19-Jul-18	-	-	-
500266	MAHSCOOTER	MAHARASHTRA SCOOTERS LTD.	05-Jul-18	Dividend - Rs. - 33.0000	-	07-Jul-18	16-Jul-18	-	-	-
500470	TASTEEL	TATA STEEL LTD.	05-Jul-18	Dividend - Rs. - 10.0000	-	07-Jul-18	20-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	-	-	-
507880	VIPIIND	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	-	-	-
505537	ZEL	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	-	-	-
500488	ABBOTINDIA	ABBOTT INDIA LTD.	10-Jul-18	Special Dividend - Rs. - 5.0000	-	12-Jul-18	18-Jul-18	-	-	-
513010	TATASPONGE	TATA SPONGE IRON LTD.	10-Jul-18	Dividend - Rs. - 20.0000	-	12-Jul-18	18-Jul-18	-	-	-
500182	HEROMOTOCO	HERO MOTOCORP LTD.	11-Jul-18	Final Dividend - Rs. - 40.0000	-	13-Jul-18	24-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	-	-	-
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	-	-	-
540755	GICRE	General Insurance Corporation of India	12-Jul-18	Dividend - Rs. - 13.5000	14-Jul-18	-	-	-	-	-
537254	RCIND	RCI Industries & Technologies Ltd	12-Jul-18	Final Dividend - Rs. - 0.5000	13-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	-	-	-
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	-	-	-
532926	JYOTHYLAB	JYOTHY LABORATORIES LTD.	16-Jul-18	Dividend - Rs. - 0.5000	-	18-Jul-18	25-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	-	-	-
532285	GEJITFSL	Geojit Financial Services Ltd	17-Jul-18	Final Dividend - Rs. - 2.0000	-	19-Jul-18	20-Jul-18	-	-	-
532644	JCEMENT	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	-	-	-	-	-
532410	TRANSCOR	TRANSCORP INTERNATIONAL LTD.	17-Jul-18	Dividend - Rs. - 0.1600	-	19-Jul-18	20-Jul-18	-	-	-
532410	TRANSCOR	TRANSCORP INTERNATIONAL LTD.	17-Jul-18	Special Dividend - Rs. - 0.6400	-	19-Jul-18	20-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	-	-	-
511243	CHOLAINV	Cholamandalam Investment and Finance Company Ltd	18-Jul-18	Final Dividend - Rs. - 2.0000	-	20-Jul-18	26-Jul-18	-	-	-
500672	NOVARTIND	NOVARTIS INDIA LTD.	18-Jul-18	Final Dividend - Rs. - 10.0000	-	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	-	-	-
531335	ZYDUSWELL	ZYDUS WELLNESS LTD.-\$	18-Jul-18	Dividend - Rs. - 8.0000	-	20-Jul-18	03-Aug-18	-	-	-
533138	ASTEC	ASTEC LIFESCIENCES LIMITED	19-Jul-18	Final Dividend - Rs. - 1.5000	-	23-Jul-18	25-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	-	-	-
539876	CROMPTON	Crompton Greaves Consumer Electricals Ltd	19-Jul-18	Dividend - Rs. - 1.7500	-	21-Jul-18	25-Jul-18	-	-	-
500166	GOODRICK	GOODRICK 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	-	-	-
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	-	-	-
506655	SUDARSCHM	SUDARSHAN CHEMICAL INDUSTRIES LTD.	19-Jul-18	Final Dividend - Rs. - 1.0000	-	23-Jul-18	09-Aug-18	-	-	-
526612	BLUEDART	BLUE DART EXPRESS LTD.	20-Jul-18	Dividend - Rs. - 12.5000	-	24-Jul-18	31-Jul-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
500040	CENTURYTEX	CENTURY TEXTILES & INDUSTRIES LTD.	20-Jul-18	Dividend - Rs. - 6.5000	-	24-Jul-18	31-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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
515030	ASAHIINDIA	ASAHI INDIA GLASS LTD.	30-Jul-18	Dividend - Rs. - 1.5000	-	01-Aug-18	07-Aug-18	-	-	-
501430	BOMBCCY	BOMBAY CYCLE & MOTOR AGENCY LTD.	30-Jul-18	Dividend - Rs. - 5.0000	-	01-Aug-18	13-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	-	-	-
540762	TIINDIA	Tube Investments of India Ltd	30-Jul-18	Final Dividend - Rs. - 0.5000	-	01-Aug-18	13-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	-	-	-
506390	CLININDIA	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	-	-	-
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	-	-	-
540728	SAYAJIIND	Sayaji Industries Ltd	01-Aug-18	Dividend - Rs. - 3.7500	-	03-Aug-18	10-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	-	-	-
500031	BAJAELEC	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	-	-	-
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	-	-	-
500164	GODREJIND	GODREJ INDUSTRIES LTD.	02-Aug-18	Final Dividend - Rs. - 1.7500	-	06-Aug-18	13-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
532937	KUANTUM	KUANTUM PAPERS LTD.	02-Aug-18	Dividend - Rs. - 2.5000	-	04-Aug-18	10-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	-	-	-
500575	VOLTAS	VOLTAS LTD.	03-Aug-18	Dividend - Rs. - 4.0000	-	07-Aug-18	27-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	-	-	-
500253	LICHSGFIN	LIC HOUSING FINANCE LTD.	09-Aug-18	Dividend - Rs. - 6.8000	-	11-Aug-18	20-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	-	-	-
532500	MARUTI	MARUTI SUZUKI INDIA LTD.	14-Aug-18	Final Dividend - Rs. - 80.0000	-	17-Aug-18	23-Aug-18	-	-	-
531548	SOMANYCERA	SOMANY CERAMICS LTD.	14-Aug-18	Dividend - Rs. - 2.7000	-	17-Aug-18	30-Aug-18	-	-	-
500444	WSTCSTPAPR	WEST COAST PAPER MILLS LTD.	14-Aug-18	Dividend - Rs. - 4.0000	-	18-Aug-18	31-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	-	-	-

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