

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
519105	AVTNPL	AVT NATURAL PRODUCTS LTD.	06-Aug-18	Final Dividend - Rs. - 0.2000	-	08-Aug-18	14-Aug-18	01-Aug-18	07-Aug-18	-
506285	BAYERCROP	BAYER CROPS SCIENCE LTD.	06-Aug-18	Dividend - Rs. - 18.0000	-	08-Aug-18	21-Aug-18	01-Aug-18	07-Aug-18	-
540678	COCHINSHIP	Cochin Shipyard Ltd	06-Aug-18	Final Dividend - Rs. - 12.0000	-	08-Aug-18	14-Aug-18	02-Aug-18	07-Aug-18	-
532528	DATAMATICS	DATAMATICS GLOBAL SERVICES LTD.	06-Aug-18	Final Dividend - Rs. - 0.2500	-	08-Aug-18	14-Aug-18	01-Aug-18	07-Aug-18	-
532424	GODREJCP	GODREJ CONSUMER PRODUCTS LTD.	06-Aug-18	Interim Dividend - Rs. - 2.0000	07-Aug-18	-	-	31-Jul-18	06-Aug-18	-
509162	INDAG	INDAG RUBBER LTD.-\$	06-Aug-18	Final Dividend - Rs. - 1.5000	-	08-Aug-18	14-Aug-18	01-Aug-18	07-Aug-18	-
530813	KRBL	KRBL LTD.	06-Aug-18	Final Dividend - Rs. - 2.3000	-	08-Aug-18	20-Aug-18	01-Aug-18	07-Aug-18	-
524084	MONSANTO	MONSANTO INDIA LTD.	06-Aug-18	Final Dividend - Rs. - 15.0000	-	08-Aug-18	10-Aug-18	01-Aug-18	07-Aug-18	-
506734	MYSORPETRO	MYSORE PETRO CHEMICALS LTD.-\$	06-Aug-18	Dividend - Rs. - 2.0000	-	08-Aug-18	09-Aug-18	01-Aug-18	07-Aug-18	-
532864	NELCAST	NELCAST LTD.	06-Aug-18	Dividend - Rs. - 1.0000	-	08-Aug-18	13-Aug-18	01-Aug-18	07-Aug-18	-
532466	OFSS	ORACLE FINANCIAL SERVICES SOFTWARE LTD.	06-Aug-18	Final Dividend - Rs. - 130.0000	-	08-Aug-18	14-Aug-18	01-Aug-18	07-Aug-18	-
500674	SANOFI	Sanofi India Ltd	06-Aug-18	Interim Dividend - Rs. - 18.0000	07-Aug-18	-	-	31-Jul-18	06-Aug-18	-
514138	SURYALA	SURYALATA SPINNING MILLS LTD.-\$	06-Aug-18	Dividend - Rs. - 1.5000	-	08-Aug-18	13-Aug-18	01-Aug-18	07-Aug-18	-
590005	TIDEWATER	TIDE WATER OIL (INDIA) LTD.	06-Aug-18	Final Dividend - Rs. - 100.0000	-	08-Aug-18	14-Aug-18	01-Aug-18	07-Aug-18	-
505872	WPIL	WPIL LTD.	06-Aug-18	Dividend - Rs. - 4.0000	-	08-Aug-18	14-Aug-18	01-Aug-18	07-Aug-18	-
533265	GALLISPAT	GALLANTT ISPAT LTD.	07-Aug-18	Stock Split From Rs.10/- to Rs.1/-	08-Aug-18	-	-	01-Aug-18	07-Aug-18	-
539286	IPRU2693	ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION	07-Aug-18	Redemption of Mutual Fund	-	09-Aug-18	09-Aug-18	02-Aug-18	08-Aug-18	-
539285	IPRU8895	ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION	07-Aug-18	Redemption of Mutual Fund	-	09-Aug-18	09-Aug-18	02-Aug-18	08-Aug-18	-
532284	TCFCFIN	TCFC FINANCE LTD.	07-Aug-18	Dividend - Rs. - 1.5000	-	09-Aug-18	16-Aug-18	02-Aug-18	08-Aug-18	-
538546	BRPL	Bansal Roofing Products Ltd	08-Aug-18	Final Dividend - Rs. - 0.5000	-	10-Aug-18	21-Aug-18	03-Aug-18	09-Aug-18	-
506414	DUPHARIN	DIL LTD.	08-Aug-18	Bonus issue 1:1	09-Aug-18	-	-	02-Aug-18	08-Aug-18	-
506414	DUPHARIN	DIL LTD.	08-Aug-18	Stock Split From Rs.10/- to Rs.5/-	09-Aug-18	-	-	02-Aug-18	08-Aug-18	-
509152	GRPLTD	GRP LTD.	08-Aug-18	Dividend - Rs. - 1.2500	-	10-Aug-18	16-Aug-18	03-Aug-18	09-Aug-18	-
532162	JKPAPER	JK PAPER LTD.	08-Aug-18	Dividend - Rs. - 2.5000	-	10-Aug-18	17-Aug-18	03-Aug-18	09-Aug-18	-
517334	MOTHERSUMI	MOTHERSON SUMI SYSTEMS LTD.	08-Aug-18	Dividend - Rs. - 2.2500	-	10-Aug-18	13-Aug-18	03-Aug-18	09-Aug-18	-
523628	PODDAR	Poddar Housing and Development Ltd	08-Aug-18	Dividend - Rs. - 1.5000	-	10-Aug-18	17-Aug-18	03-Aug-18	09-Aug-18	-
533281	TECHNO	TECHNO ELECTRIC AND ENGINEERING CO. LTD.	08-Aug-18	Amalgamation	09-Aug-18	-	-	02-Aug-18	08-Aug-18	-
590073	WHEELS	WHEELS INDIA LTD.	08-Aug-18	Bonus issue 1:1	09-Aug-18	-	-	02-Aug-18	08-Aug-18	-
590073	WHEELS	WHEELS INDIA LTD.	08-Aug-18	Final Dividend - Rs. - 9.0000	-	10-Aug-18	14-Aug-18	-	08-Aug-18	-
530499	AKCAPIT	A.K.CAPITAL SERVICES LTD.	09-Aug-18	Final Dividend - Rs. - 6.0000	-	11-Aug-18	18-Aug-18	06-Aug-18	09-Aug-18	-
500870	CASTROLIND	CASTROL INDIA LTD.	09-Aug-18	Interim Dividend - Rs. - 2.2500	10-Aug-18	-	-	03-Aug-18	09-Aug-18	-
502374	ELLOPAP	ELLORA PAPER MILLS LTD.	09-Aug-18	Reduction of Capital	10-Aug-18	-	-	03-Aug-18	09-Aug-18	-
500253	LICHSGFIN	LIC HOUSING FINANCE LTD.	09-Aug-18	Dividend - Rs. - 6.8000	-	11-Aug-18	20-Aug-18	06-Aug-18	09-Aug-18	-
532796	LUMAXTECH	LUMAX AUTO TECHNOLOGIES LTD.	09-Aug-18	Dividend - Rs. - 10.0000	-	13-Aug-18	21-Aug-18	06-Aug-18	10-Aug-18	-
535754	ORIENTCEM	Orient Cement Ltd	09-Aug-18	Final Dividend - Rs. - 0.7500	-	13-Aug-18	17-Aug-18	06-Aug-18	10-Aug-18	-
580001	STAN	STANDARD CHARTERED PLC	09-Aug-18	-	10-Aug-18	-	-	03-Aug-18	09-Aug-18	-
532509	SUPRAJIT	SUPRAJIT ENGINEERING LTD.-\$	09-Aug-18	Final Dividend - Rs. - 0.8000	-	11-Aug-18	14-Aug-18	06-Aug-18	09-Aug-18	-
512070	UPL	UPL Limited	09-Aug-18	Dividend - Rs. - 8.0000	-	11-Aug-18	23-Aug-18	06-Aug-18	09-Aug-18	-
500444	WSTCSTPAPR	WEST COAST PAPER MILLS LTD.	09-Aug-18	Dividend - Rs. - 4.0000	-	11-Aug-18	22-Aug-18	06-Aug-18	09-Aug-18	-
500235	KSL	KALYANI STEELS LTD.	10-Aug-18	Dividend - Rs. - 5.0000	-	14-Aug-18	21-Aug-18	-	-	-
500790	NESTLEIND	NESTLE INDIA LTD.	10-Aug-18	Interim Dividend - Rs. - 20.0000	13-Aug-18	-	-	06-Aug-18	10-Aug-18	-
500087	CIPLA	CIPLA LTD.	13-Aug-18	Dividend - Rs. - 3.0000	-	16-Aug-18	30-Aug-18	-	-	-
535789	IBULHSGFIN	Indiabulls Housing Finance Ltd	13-Aug-18	Interim Dividend - Rs. - 10.0000	14-Aug-18	-	-	-	-	-
530007	JKTYRE	JK TYRE & INDUSTRIES LTD.	13-Aug-18	Dividend - Rs. - 1.5000	-	16-Aug-18	22-Aug-18	-	-	-
540115	LTTS	L&T Technology Services Ltd	13-Aug-18	Final Dividend - Rs. - 12.0000	-	16-Aug-18	22-Aug-18	-	-	-
540519	MEERA	Meera Industries Ltd	13-Aug-18	Final Dividend - Rs. - 1.2000	14-Aug-18	-	-	-	-	-
512131	SIGNETIND	Signet Industries Limited	13-Aug-18	Consolidation of Shares	14-Aug-18	-	-	-	-	-
533227	AHLEAST	ASIAN HOTELS (EAST) LTD.	14-Aug-18	Dividend - Rs. - 2.5000	-	18-Aug-18	27-Aug-18	-	-	-
507526	ASALCBR	ASSOCIATED ALCOHOLS & BREWERIES LTD.	14-Aug-18	Dividend - Rs. - 1.0000	-	18-Aug-18	24-Aug-18	-	-	-
523716	ASHIANA	ASHIANA HOUSING LTD.-\$	14-Aug-18	Dividend - Rs. - 0.2500	-	18-Aug-18	23-Aug-18	-	-	-
532830	ASTRAL	ASTRAL POLY TECHNIK LTD.	14-Aug-18	Final Dividend - Rs. - 0.3500	-	19-Aug-18	25-Aug-18	-	-	-
509438	BENARAS	BENARES HOTELS LTD.	14-Aug-18	Dividend - Rs. - 15.0000	-	17-Aug-18	28-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	-	-	-
500110	CHENNPETRO	CHENNAI PETROLEUM CORPORATION LTD.	14-Aug-18	Final Dividend - Rs. - 18.5000	-	17-Aug-18	24-Aug-18	-	-	-
540403	CLEUCATE	CL Educate Ltd	14-Aug-18	-	17-Aug-18	-	-	-	-	-
536974	CPL	Captain Polyplast Ltd	14-Aug-18	Final Dividend - Rs. - 0.2000	-	18-Aug-18	25-Aug-18	-	-	-
540652	CTCL	Captain Technocast Ltd	14-Aug-18	Dividend - Rs. - 0.3000	17-Aug-18	-	-	-	-	-
531278	ELIXIR	Elixir Capital Ltd	14-Aug-18	Final Dividend - Rs. - 1.2500	-	18-Aug-18	25-Aug-18	-	-	-
540798	FSC	Future Supply Chain Solutions Ltd	14-Aug-18	Dividend - Rs. - 1.0000	17-Aug-18	-	-	-	-	-
540613	GEL	Gautam Exim Ltd	14-Aug-18	Final Dividend - Rs. - 1.0000	-	20-Aug-18	29-Aug-18	-	-	-
540774	IFGLEXPOR	IFGL Refractories Ltd	14-Aug-18	Dividend - Rs. - 2.0000	-	20-Aug-18	25-Aug-18	-	-	-
524342	INDOBORAX	INDO BORAX & CHEMICALS LTD.-\$	14-Aug-18	Dividend - Rs. - 1.5000	-	18-Aug-18	25-Aug-18	-	-	-
590003	KARURVYSYA	KARUR VYSYA BANK LTD.	14-Aug-18	Bonus issue 1:10	18-Aug-18	-	-	-	-	-
500510	LT	LARSEN & TOUBRO LTD.	14-Aug-18	Dividend - Rs. - 16.0000	-	17-Aug-18	23-Aug-18	-	-	-
540005	LTI	Larsen & Toubro Infotech Ltd	14-Aug-18	Final Dividend - Rs. - 13.5000	-	18-Aug-18	22-Aug-18	-	-	-

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532500	MARUTI	MARUTI SUZUKI INDIA LTD.	14-Aug-18	Final Dividend - Rs. - 80.0000	-	17-Aug-18	23-Aug-18	-	-	-
523792	MAZDALTD	MAZDA LTD.-\$	14-Aug-18	Dividend - Rs. - 8.1000	-	18-Aug-18	25-Aug-18	-	-	-
520059	MUNJALAU	MUNJAL AUTO INDUSTRIES LTD.	14-Aug-18	Final Dividend - Rs. - 1.2000	-	20-Aug-18	25-Aug-18	-	-	-
532880	OMAXE	OMAXE LTD.	14-Aug-18	Final Dividend - Rs. - 0.7000	-	18-Aug-18	23-Aug-18	-	-	-
531859	ORVENPR	ORIENTAL VENEER PRODUCTS LTD.	14-Aug-18	Final Dividend - Rs. - 2.0000	-	17-Aug-18	22-Aug-18	-	-	-
524820	PANAMAPET	PANAMA PETROCHEM LTD.	14-Aug-18	Dividend - Rs. - 1.2000	-	17-Aug-18	20-Aug-18	-	-	-
532934	PPAP	PPAP Automotive Limited	14-Aug-18	Final Dividend - Rs. - 2.5000	-	17-Aug-18	22-Aug-18	-	-	-
540293	PRICOLLTD	Pricol Ltd	14-Aug-18	Dividend - Rs. - 1.0000	-	17-Aug-18	22-Aug-18	-	-	-
530589	PRIMAPLA	PRIMA PLASTICS LTD.	14-Aug-18	Final Dividend - Rs. - 2.0000	-	18-Aug-18	25-Aug-18	-	-	-
531548	SOMANYCERA	SOMANY CERAMICS LTD.	14-Aug-18	Dividend - Rs. - 2.7000	-	17-Aug-18	30-Aug-18	-	-	-
503806	SRF	SRF LTD.	14-Aug-18	-	16-Aug-18	-	-	-	-	-
533101	SURYAAMBA	SURYAAMBA SPINNING MILLS LTD.	14-Aug-18	Final Dividend - Rs. - 1.0000	-	18-Aug-18	24-Aug-18	-	-	-
500412	TIRUMALCHM	THIRUMALAI CHEMICALS LTD.	14-Aug-18	Stock Split From Rs.10/- to Rs.1/-	17-Aug-18	-	-	-	-	-
521064	TRIDENT	TRIDENT LTD.	14-Aug-18	-	16-Aug-18	-	-	-	-	-
533452	WEIZFOREX	WEIZMANN FOREX LTD.	14-Aug-18	Buy Back of Shares	16-Aug-18	-	-	-	-	-
511724	BALFC	BAID LEASING AND FINANCE CO.LTD.	16-Aug-18	Final Dividend - Rs. - 0.5000	-	21-Aug-18	27-Aug-18	-	-	-
503681	ELCIDIN	ELCID INVESTMENTS LTD.	16-Aug-18	Final Dividend - Rs. - 15.0000	-	21-Aug-18	27-Aug-18	-	-	-
500199	IGPL	I G PETROCHEMICALS LTD.	16-Aug-18	Dividend - Rs. - 4.0000	-	21-Aug-18	22-Aug-18	-	-	-
500233	KAJARIACER	KAJARIA CERAMICS LTD.	16-Aug-18	Dividend - Rs. - 3.0000	-	21-Aug-18	27-Aug-18	-	-	-
539400	MALLCOM	Mallcom (India) Ltd	16-Aug-18	Dividend - Rs. - 2.0000	-	21-Aug-18	27-Aug-18	-	-	-
524129	VINYLINDIA	VINYL CHEMICALS (INDIA) LTD.	16-Aug-18	Dividend - Rs. - 2.4000	-	21-Aug-18	31-Aug-18	-	-	-
505163	ZFSTEERING	Z.F.STEERING GEAR (INDIA) LTD.-\$	16-Aug-18	Dividend - Rs. - 8.0000	-	21-Aug-18	27-Aug-18	-	-	-
530999	BALAMINES	BALAJI AMINES LTD.-\$	20-Aug-18	Dividend - Rs. - 2.6000	-	23-Aug-18	30-Aug-18	-	-	-
500049	BEL	BHARAT ELECTRONICS LTD.	20-Aug-18	Final Dividend - Rs. - 0.4000	-	22-Aug-18	24-Aug-18	-	-	-
532927	ECLERX	ECLERX SERVICES LTD.	20-Aug-18	Dividend - Rs. - 1.0000	-	23-Aug-18	29-Aug-18	-	-	-
536507	FLFL	Future Lifestyle Fashions Ltd	20-Aug-18	Dividend - Rs. - 1.2000	22-Aug-18	-	-	-	-	-
538979	GRNLAMIND	Greenlam Industries Ltd	20-Aug-18	Final Dividend - Rs. - 2.5000	-	22-Aug-18	28-Aug-18	-	-	-
519552	HERITGFOOD	Heritage Foods Limited	20-Aug-18	Dividend - Rs. - 2.0000	-	23-Aug-18	30-Aug-18	-	-	-
530965	IOC	INDIAN OIL CORPORATION LTD.	20-Aug-18	Final Dividend - Rs. - 2.0000	-	23-Aug-18	29-Aug-18	-	-	-
511208	IVC	IL&FS INVESTMENT MANAGERS LTD.	20-Aug-18	Dividend - Rs. - 0.6000	-	22-Aug-18	28-Aug-18	-	-	-
532400	KPIT	KPIT Technologies Limited	20-Aug-18	Final Dividend - Rs. - 2.4000	22-Aug-18	-	-	-	-	-
532889	KPRMILL	K.P.R.MILL LTD.	20-Aug-18	Final Dividend - Rs. - 0.7500	-	22-Aug-18	27-Aug-18	-	-	-
533519	L&TFH	L&T FINANCE HOLDINGS LTD.	20-Aug-18	Dividend - Rs. - 1.0000	-	22-Aug-18	28-Aug-18	-	-	-
504093	PANAENERG	PANASONIC ENERGY INDIA COMPANY LTD.-\$	20-Aug-18	Dividend - Rs. - 7.0000	-	23-Aug-18	29-Aug-18	-	-	-
538666	SHARDACROP	Sharda Cropchem Ltd	20-Aug-18	Final Dividend - Rs. - 2.0000	-	23-Aug-18	23-Aug-18	-	-	-
530759	STERTOOLS	STERLING TOOLS LTD.-\$	20-Aug-18	-	21-Aug-18	-	-	-	-	-
540180	VBL	Varun Beverages Ltd	20-Aug-18	-	21-Aug-18	-	-	-	-	-
500101	ARVIND	ARVIND LTD.	21-Aug-18	Dividend - Rs. - 2.4000	-	24-Aug-18	30-Aug-18	-	-	-
532848	DELTACORP	DELTA CORP LTD.	21-Aug-18	Dividend - Rs. - 1.0000	-	24-Aug-18	30-Aug-18	-	-	-
509635	HINDCOMPOS	HINDUSTAN COMPOSITES LTD.	21-Aug-18	Dividend - Rs. - 0.5000	-	24-Aug-18	30-Aug-18	-	-	-
530979	INDIAHOME	INDIA HOME LOAN LTD.	21-Aug-18	Dividend - Rs. - 0.2000	-	24-Aug-18	01-Sep-18	-	-	-
541179	ISEC	ICICI Securities Ltd	21-Aug-18	Final Dividend - Rs. - 3.9000	-	24-Aug-18	30-Aug-18	-	-	-
500331	PIDLITIND	PIDLITE INDUSTRIES LTD.	21-Aug-18	Dividend - Rs. - 6.0000	-	24-Aug-18	30-Aug-18	-	-	-
521163	ZODIACLOTH	ZODIAC CLOTHING CO.LTD.	21-Aug-18	Dividend - Rs. - 1.0000	-	24-Aug-18	30-Aug-18	-	-	-
539523	ALKEM	Alkem Laboratories Ltd	23-Aug-18	Final Dividend - Rs. - 7.0000	24-Aug-18	-	-	-	-	-
500069	BNKCAP	BNK CAPITAL MARKETS LTD.	23-Aug-18	Dividend - Rs. - 1.5000	-	26-Aug-18	01-Sep-18	-	-	-
531041	COMPEAU	COMPETENT AUTOMOBILES CO.LTD.	23-Aug-18	Dividend - Rs. - 1.0000	-	25-Aug-18	31-Aug-18	-	-	-
500670	GNFC	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD.	23-Aug-18	Dividend - Rs. - 7.5000	-	25-Aug-18	29-Aug-18	-	-	-
505710	GRAUWEIL	GRAUER & WEIL (INDIA) LTD.-\$	23-Aug-18	Final Dividend - Rs. - 0.6000	-	25-Aug-18	30-Aug-18	-	-	-
500184	HSLC	Himadri Speciality Chemical Ltd	23-Aug-18	Dividend - Rs. - 0.1000	-	27-Aug-18	04-Sep-18	-	-	-
500187	HSIL	HSIL LTD.	23-Aug-18	Dividend - Rs. - 4.0000	-	25-Aug-18	06-Sep-18	-	-	-
500213	ITHL	INTERNATIONAL TRAVEL HOUSE LTD.-\$	23-Aug-18	Dividend - Rs. - 4.2500	-	25-Aug-18	05-Sep-18	-	-	-
538092	JOONKTOLL	Joonktolee Tea & Industries Ltd	23-Aug-18	Dividend - Rs. - 0.5000	-	25-Aug-18	31-Aug-18	-	-	-
519421	KSE	KSE LTD.-\$	23-Aug-18	Final Dividend - Rs. - 60.0000	-	25-Aug-18	31-Aug-18	-	-	-
534091	MCX	MULTI COMMODITY EXCHANGE OF INDIA LTD.	23-Aug-18	Final Dividend - Rs. - 17.0000	-	25-Aug-18	31-Aug-18	-	-	-
509077	NUCENTFI	Pressman Advertising Limited	23-Aug-18	Dividend - Rs. - 1.4000	-	25-Aug-18	31-Aug-18	-	-	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	23-Aug-18	-	24-Aug-18	-	-	-	-	-
539195	POEL	POCL Enterprises Ltd	23-Aug-18	Dividend - Rs. - 1.2000	-	26-Aug-18	01-Sep-18	-	-	-
533552	RUPA	RUPA & COMPANY LTD.	23-Aug-18	Dividend - Rs. - 3.0000	-	25-Aug-18	31-Aug-18	-	-	-
521194	SILINV	SIL INVESTMENTS LTD.	23-Aug-18	Dividend - Rs. - 1.5000	-	25-Aug-18	31-Aug-18	-	-	-
532782	SUTLEJTEX	SUTLEJ TEXTILES & INDUSTRIES LTD.	23-Aug-18	Dividend - Rs. - 1.3000	-	25-Aug-18	31-Aug-18	-	-	-
523301	TCPLPACK	TCPL PACKAGING LTD.-\$	23-Aug-18	Dividend - Rs. - 3.7000	-	25-Aug-18	31-Aug-18	-	-	-
524075	ALBERTDA	ALBERT DAVID LTD.-\$	24-Aug-18	Dividend - Rs. - 5.5000	-	28-Aug-18	03-Sep-18	-	-	-
540710	CAPACITE	Capacite Infraprojects Ltd	24-Aug-18	Final Dividend - Rs. - 1.0000	27-Aug-18	-	-	-	-	-
532174	ICICIBANK	ICICI BANK LTD.	24-Aug-18	Dividend - Rs. - 1.5000	-	28-Aug-18	12-Sep-18	-	-	-
506943	JBCHEPHARM	J.B.CHEMICALS & PHARMACEUTICALS LTD.	27-Aug-18	Dividend - Rs. - 2.0000	-	29-Aug-18	04-Sep-18	-	-	-
533095	BENGALASM	BENGAL & ASSAM COMPANY LTD.	28-Aug-18	Dividend - Rs. - 10.0000	-	30-Aug-18	05-Sep-18	-	-	-

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540153	ENDURANCE	Endurance Technologies Ltd	28-Aug-18	Dividend - Rs. - 4.0000	-	30-Aug-18	06-Sep-18	-	-	-
500214	IONEXCHANG	ION EXCHANGE (INDIA) LTD.-\$	28-Aug-18	Dividend - Rs. - 3.5000	-	30-Aug-18	07-Sep-18	-	-	-
530521	VIRAT	VIRAT INDUSTRIES LTD.	28-Aug-18	Final Dividend - Rs. - 1.5000	-	30-Aug-18	06-Sep-18	-	-	-
532482	GRANULES	GRANULES INDIA LTD.-\$	29-Aug-18	Final Dividend - Rs. - 0.2500	-	31-Aug-18	06-Sep-18	-	-	-
532155	GAIL	GAIL (INDIA) LTD.	30-Aug-18	Final Dividend - Rs. - 1.4400	-	01-Sep-18	11-Sep-18	-	-	-
532732	KKCL	KEVAL KIRAN CLOTHING LTD.	30-Aug-18	Final Dividend - Rs. - 1.5000	-	01-Sep-18	04-Sep-18	-	-	-
523248	MACPLAS	MACHINO PLASTICS LTD.-\$	30-Aug-18	Dividend - Rs. - 1.0000	-	01-Sep-18	01-Sep-18	-	-	-
502157	MANGLMCEM	MANGALAM CEMENT LTD.	30-Aug-18	Dividend - Rs. - 0.5000	-	02-Sep-18	08-Sep-18	-	-	-
523539	PRECWIRE	PRECISION WIRES INDIA LTD.	30-Aug-18	Final Dividend - Rs. - 2.5000	-	01-Sep-18	08-Sep-18	-	-	-
533284	RPPINFRA	RPP INFRA PROJECTS LTD.	30-Aug-18	Dividend - Rs. - 0.5000	-	01-Sep-18	07-Sep-18	-	-	-
526479	SKYIND	SKY INDUSTRIES LTD.-\$	30-Aug-18	Final Dividend - Rs. - 0.5000	-	01-Sep-18	07-Sep-18	-	-	-
516108	STHINPA-B	SOUTH INDIA PAPER MILLS LTD.	30-Aug-18	Dividend - Rs. - 1.0000	-	01-Sep-18	22-Sep-18	-	-	-
506981	BLUECHIPT	BLUE CHIP TEX INDUSTRIES LTD.	31-Aug-18	Dividend - Rs. - 1.8000	-	04-Sep-18	10-Sep-18	-	-	-
500547	BPCL	BHARAT PETROLEUM CORPORATION LTD.	31-Aug-18	Final Dividend - Rs. - 7.0000	-	04-Sep-18	11-Sep-18	-	-	-
532488	DIVISLAB	DIVI'S LABORATORIES LTD.	31-Aug-18	Dividend - Rs. - 10.0000	-	04-Sep-18	10-Sep-18	-	-	-
532612	INDOCO	INDOCO REMEDIES LTD.	31-Aug-18	Final Dividend - Rs. - 1.0000	-	04-Sep-18	11-Sep-18	-	-	-
538964	MERCURYLAB	Mercury Laboratories Ltd	31-Aug-18	Dividend - Rs. - 1.5000	-	04-Sep-18	14-Sep-18	-	-	-
532515	TVTODAY	TV TODAY NETWORK LTD.	31-Aug-18	Final Dividend - Rs. - 2.2500	-	04-Sep-18	10-Sep-18	-	-	-
531241	LINCPEN	LINC PEN & PLASTICS LTD.-\$	03-Sep-18	Dividend - Rs. - 1.5000	-	05-Sep-18	11-Sep-18	-	-	-
523319	BALMLAWRIE	BALMER LAWRIE & CO.LTD.	04-Sep-18	Dividend - Rs. - 10.0000	-	06-Sep-18	12-Sep-18	-	-	-
532485	BLIL	BALMER LAWRIE INVESTMENTS LTD.	04-Sep-18	Dividend - Rs. - 24.0000	-	06-Sep-18	12-Sep-18	-	-	-
533192	KCPSUGIND	KCP SUGAR & INDUSTRIES CORPORATION LTD.	04-Sep-18	Dividend - Rs. - 0.1000	-	06-Sep-18	14-Sep-18	-	-	-
506525	KANORICHEM	KANORIA CHEMICALS & INDUSTRIES LTD.	05-Sep-18	Dividend - Rs. - 1.5000	-	07-Sep-18	13-Sep-18	-	-	-
500350	RSWM	RSWM LTD.	05-Sep-18	Dividend - Rs. - 2.0000	-	07-Sep-18	13-Sep-18	-	-	-
507525	AMRTCORP	AMRIT CORP.LTD.-\$	06-Sep-18	Dividend - Rs. - 8.0000	-	08-Sep-18	14-Sep-18	-	-	-
532548	CENTURYPLY	CENTURY PLYBOARDS (I) LTD.-\$	06-Sep-18	Dividend - Rs. - 1.0000	-	08-Sep-18	14-Sep-18	-	-	-
500128	ELECTCAST	ELECTROSTEEL CASTINGS LTD.	06-Sep-18	Dividend - Rs. - 0.3000	-	08-Sep-18	14-Sep-18	-	-	-
540124	GNA	G N A Axles Ltd	06-Sep-18	Dividend - Rs. - 2.0000	07-Sep-18	-	-	-	-	-
532366	PNBGILTS	PNB GILTS LTD.	06-Sep-18	Final Dividend - Rs. - 1.0000	-	08-Sep-18	15-Sep-18	-	-	-
522281	RAMRAT	RAM RATNA WIRES LTD.-\$	06-Sep-18	Dividend - Rs. - 1.2500	-	08-Sep-18	15-Sep-18	-	-	-
502742	SINTEX	SINTEX INDUSTRIES LTD.	06-Sep-18	Dividend - Rs. - 0.1000	-	08-Sep-18	17-Sep-18	-	-	-
530419	SUMEDHA	SUMEDHA FISCAL SERVICES LTD.	06-Sep-18	Dividend - Rs. - 1.0000	-	10-Sep-18	15-Sep-18	-	-	-
500238	WHIRLPOOL	WHIRLPOOL OF INDIA LTD.	06-Sep-18	Final Dividend - Rs. - 4.0000	-	10-Sep-18	17-Sep-18	-	-	-
532768	FIEMIND	FIEM INDUSTRIES LTD.	07-Sep-18	Final Dividend - Rs. - 9.0000	-	11-Sep-18	17-Sep-18	-	-	-
533217	HMVL	HINDUSTAN MEDIA VENTURES LTD.	07-Sep-18	Dividend - Rs. - 1.2000	-	11-Sep-18	18-Sep-18	-	-	-
540954	IWP	The Indian Wood Products Company Ltd	07-Sep-18	Final Dividend - Rs. - 1.2500	-	11-Sep-18	17-Sep-18	-	-	-
539957	MGL	Mahanagar Gas Ltd	07-Sep-18	Final Dividend - Rs. - 11.0000	-	11-Sep-18	17-Sep-18	-	-	-
500336	SURYAROSNI	SURYA ROSHNI LTD.	07-Sep-18	Dividend - Rs. - 2.0000	-	11-Sep-18	14-Sep-18	-	-	-
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	-	-	-
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	-	-	-
531253	INDGELA	INDIA GELATINE & CHEMICALS LTD.-\$	11-Sep-18	Dividend - Rs. - 2.0000	-	14-Sep-18	21-Sep-18	-	-	-
500234	KAKATCEM	KAKATIYA CEMENT SUGAR & INDUSTRIES LTD.	11-Sep-18	Dividend - Rs. - 3.0000	-	14-Sep-18	20-Sep-18	-	-	-
541005	KANCOTEA	Kanco Tea & Industries Ltd	11-Sep-18	Final Dividend - Rs. - 1.0000	-	13-Sep-18	19-Sep-18	-	-	-
517449	MAGNAEL	MAGNA ELECTRO CASTINGS LTD.-\$	11-Sep-18	Final Dividend - Rs. - 2.0000	-	13-Sep-18	19-Sep-18	-	-	-
526616	NATPLAS	NATIONAL PLASTIC INDUSTRIES LTD.	11-Sep-18	Final Dividend - Rs. - 1.0000	-	13-Sep-18	19-Sep-18	-	-	-
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	-	-	-
531147	ALICON	Alicon Castalloy Limited	12-Sep-18	Final Dividend - Rs. - 4.2500	-	17-Sep-18	22-Sep-18	-	-	-
508869	APOLLOHOSP	APOLLO HOSPITALS ENTERPRISE LTD.	12-Sep-18	Dividend - Rs. - 5.0000	-	15-Sep-18	27-Sep-18	-	-	-
500144	FINCABLES	FINOLEX CABLES LTD.	12-Sep-18	Final Dividend - Rs. - 4.0000	-	15-Sep-18	25-Sep-18	-	-	-
526367	GANESHHOUC	GANESH HOUSING CORPORATION LTD.-\$	12-Sep-18	Dividend - Rs. - 1.8000	-	15-Sep-18	28-Sep-18	-	-	-
505576	GOLCRSFI	Goldcrest Corporation Limited	12-Sep-18	Dividend - Rs. - 0.5000	-	15-Sep-18	21-Sep-18	-	-	-
526729	GOLDIAM	GOLDIAM INTERNATIONAL LTD.	12-Sep-18	Final Dividend - Rs. - 1.5000	-	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	-	-	-
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	-	-	-
532527	RKFORGE	RAMKRISHNA FORGINGS LTD.	12-Sep-18	Dividend - Rs. - 1.0000	-	15-Sep-18	22-Sep-18	-	-	-
511333	VLSFINANCE	VLS FINANCE LTD.	12-Sep-18	Dividend - Rs. - 1.0000	-	15-Sep-18	20-Sep-18	-	-	-
531306	DHPIND	DHP INDIA LTD.	14-Sep-18	Dividend - Rs. - 2.5000	-	18-Sep-18	24-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
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	-	-	-	-	-
507690	ORIBEVER	ORIENT BEVERAGES LTD.	14-Sep-18	Dividend - Rs. - 0.8000	-	18-Sep-18	24-Sep-18	-	-	-
531539	RISHDIGA	RISHABH DIGHA STEEL & ALLIED PRODUCTS LTD.-\$	14-Sep-18	Final Dividend - Rs. - 2.0000	-	18-Sep-18	24-Sep-18	-	-	-
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	-	-	-
506105	STANROS	STANROSE MAFATIAL INVESTMENTS AND FINANCE LTD.	17-Sep-18	Dividend - Rs. - 6.0000	-	19-Sep-18	25-Sep-18	-	-	-
524091	ACRYSIL	ACRYSIL LTD.	18-Sep-18	Dividend - Rs. - 5.0000	-	21-Sep-18	27-Sep-18	-	-	-
519295	BAMBINO	BAMBINO AGRO INDUSTRIES LTD.	18-Sep-18	Dividend - Rs. - 1.6000	-	21-Sep-18	27-Sep-18	-	-	-
511501	BHARAT	BHARAT BHUSHAN SHARE & COMMODITY BROKERS LTD.	18-Sep-18	Final Dividend - Rs. - 0.5000	-	20-Sep-18	27-Sep-18	-	-	-
511501	BHARAT	BHARAT BHUSHAN SHARE & COMMODITY BROKERS LTD.	18-Sep-18	Special Dividend - Rs. - 0.6000	-	20-Sep-18	27-Sep-18	-	-	-
500378	JINDALSAW	JINDAL SAW LTD.	18-Sep-18	Dividend - Rs. - 1.2000	-	21-Sep-18	27-Sep-18	-	-	-
526409	KKALPANAIND	Kkalpana Industries (India) Ltd	18-Sep-18	Dividend - Rs. - 0.2400	-	21-Sep-18	27-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	-	-	-
540143	SAGARSOFT	Sagarsoft (India) Ltd	18-Sep-18	Dividend - Rs. - 2.5000	-	21-Sep-18	27-Sep-18	-	-	-
502090	SAGCEM	SAGAR CEMENTS LTD.-\$	18-Sep-18	Dividend - Rs. - 1.5000	-	21-Sep-18	27-Sep-18	-	-	-
500413	THOMASCOOK	THOMAS COOK (INDIA) LTD.	18-Sep-18	Final Dividend - Rs. - 0.3750	-	21-Sep-18	27-Sep-18	-	-	-
524576	VIVIDIND	VIVID GLOBAL INDUSTRIES LTD.	18-Sep-18	Dividend - Rs. - 0.5000	-	20-Sep-18	27-Sep-18	-	-	-
509966	VSTIND	VST INDUSTRIES LTD.	18-Sep-18	Final Dividend - Rs. - 77.5000	-	21-Sep-18	28-Sep-18	-	-	-
512247	ASHCAP	ASHIRWAD CAPITAL LTD.	19-Sep-18	Dividend - Rs. - 0.1000	-	22-Sep-18	28-Sep-18	-	-	-
500052	BEPL	BHANSALI ENGINEERING POLYMERS LTD.-\$	19-Sep-18	Final Dividend - Rs. - 0.3000	-	22-Sep-18	29-Sep-18	-	-	-
514045	BSL	BSL LTD.	19-Sep-18	Dividend - Rs. - 1.0000	-	22-Sep-18	28-Sep-18	-	-	-
500183	HFCL\$	HIMACHAL FUTURISTIC COMMUNICATIONS LTD.	19-Sep-18	Dividend - Rs. - 0.0600	-	24-Sep-18	29-Sep-18	-	-	-
522073	HITECHGEAR	The Hi-Tech Gears Ltd	19-Sep-18	Final Dividend - Rs. - 2.0000	-	23-Sep-18	29-Sep-18	-	-	-
511549	MORARKFI	MORARKA FINANCE LTD.	19-Sep-18	Dividend - Rs. - 1.0000	-	22-Sep-18	28-Sep-18	-	-	-
530111	RAJPACK	RAJ PACKAGING INDUSTRIES LTD.	19-Sep-18	Dividend - Rs. - 0.5000	-	23-Sep-18	27-Sep-18	-	-	-
532699	ROHLTD	ROYAL ORCHID HOTELS LTD.	19-Sep-18	Final Dividend - Rs. - 1.5000	-	22-Sep-18	28-Sep-18	-	-	-
532785	RUCHIRA	RUCHIRA PAPERS LTD.	19-Sep-18	Final Dividend - Rs. - 2.2500	-	22-Sep-18	28-Sep-18	-	-	-
505075	SETCO	SETCO AUTOMOTIVE LTD.	19-Sep-18	Dividend - Rs. - 0.8000	-	22-Sep-18	28-Sep-18	-	-	-
512257	SWARTCORP	Swasti Vinayaka Art And Heritage Corporation Ltd	19-Sep-18	Dividend - Rs. - 0.2000	-	22-Sep-18	28-Sep-18	-	-	-
510245	SWASTIVI	SWASTI VINAYAKA SYNTHETICS LTD.	19-Sep-18	Dividend - Rs. - 0.1000	-	22-Sep-18	29-Sep-18	-	-	-
533200	TALWALKARS	Talwalkars Better Value Fitness Ltd	19-Sep-18	Dividend - Rs. - 0.5000	-	22-Sep-18	27-Sep-18	-	-	-
541545	TALWGYM	Talwalkars Lifestyles Ltd	19-Sep-18	Dividend - Rs. - 1.0000	-	22-Sep-18	26-Sep-18	-	-	-
530961	VIKASECO	Vikas EcoTech Ltd	19-Sep-18	Final Dividend - Rs. - 0.0500	-	22-Sep-18	28-Sep-18	-	-	-
524687	BASANTGL	BASANT AGRO TECH (INDIA) LTD.-\$	21-Sep-18	Dividend - Rs. - 0.0500	-	25-Sep-18	28-Sep-18	-	-	-
511543	GSBFIN	GSB FINANCE LTD.	24-Sep-18	Dividend - Rs. - 0.2500	-	26-Sep-18	28-Sep-18	-	-	-

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