

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
541763	D3MS242DG	DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option	31-Oct-18	Redemption of Mutual Fund	01-Nov-18	-	-	25-Oct-18	31-Oct-18	-
541765	D3MS242DQ	DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option	31-Oct-18	Redemption of Mutual Fund	01-Nov-18	-	-	25-Oct-18	31-Oct-18	-
541764	D3MS242DR	DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option	31-Oct-18	Redemption of Mutual Fund	01-Nov-18	-	-	25-Oct-18	31-Oct-18	-
541761	D3MS242RG	DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option	31-Oct-18	Redemption of Mutual Fund	01-Nov-18	-	-	25-Oct-18	31-Oct-18	-
541762	D3MS242RQ	DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option	31-Oct-18	Redemption of Mutual Fund	01-Nov-18	-	-	25-Oct-18	31-Oct-18	-
500188	HINDZINC	HINDUSTAN ZINC LTD.	31-Oct-18	Interim Dividend - Rs. - 20.0000	01-Nov-18	-	-	25-Oct-18	31-Oct-18	-
531543	JINDWORLD	JINDAL WORLDWIDE LTD.	31-Oct-18	Stock Split From Rs.5/- to Rs.1/-	01-Nov-18	-	-	25-Oct-18	31-Oct-18	-
540005	LTI	Larsen & Toubro Infotech Ltd	31-Oct-18	Interim Dividend - Rs. - 12.5000	01-Nov-18	-	-	25-Oct-18	31-Oct-18	-
523828	MENONBE	MENON BEARINGS LTD.-\$	31-Oct-18	Interim Dividend - Rs. - 1.5000	01-Nov-18	-	-	25-Oct-18	31-Oct-18	-
519588	DFM	DFM FOODS LTD.	01-Nov-18	Stock Split From Rs.10/- to Rs.2/-	02-Nov-18	-	-	26-Oct-18	01-Nov-18	-
505255	GMM	GMM PFAUDLER LTD.	01-Nov-18	Interim Dividend - Rs. - 1.0000	02-Nov-18	-	-	26-Oct-18	01-Nov-18	-
540133	ICICIPRULI	ICICI Prudential Life Insurance Company Ltd	01-Nov-18	Interim Dividend - Rs. - 1.6000	02-Nov-18	-	-	26-Oct-18	01-Nov-18	-
534816	INFRATEL	BHARTI INFRATEL LTD.	01-Nov-18	Interim Dividend - Rs. - 7.5000	03-Nov-18	-	-	29-Oct-18	01-Nov-18	-
540115	LTTs	L&T Technology Services Ltd	01-Nov-18	Interim Dividend - Rs. - 7.5000	02-Nov-18	-	-	26-Oct-18	01-Nov-18	-
539594	MISHTANN	Mishtann Foods Ltd	01-Nov-18	Stock Split From Rs.10/- to Rs.1/-	02-Nov-18	-	-	26-Oct-18	01-Nov-18	-
532934	PPAP	PPAP Automotive Limited	01-Nov-18	Interim Dividend - Rs. - 2.0000	02-Nov-18	-	-	26-Oct-18	01-Nov-18	-
532129	HEXAWARE	HEXAWARE TECHNOLOGIES LTD.	02-Nov-18	Interim Dividend - Rs. - 2.5000	05-Nov-18	-	-	29-Oct-18	02-Nov-18	-
513693	KAJARIR	KIC METALIKS LTD.	02-Nov-18	Stock Split From Rs.10/- to Rs.2/-	05-Nov-18	-	-	29-Oct-18	02-Nov-18	-
536824	RFXHXIV24D	Reliance Fixed Horizon Fund- XXIV Series 24- Dividend Payout Option	02-Nov-18	Redemption of Mutual Fund	05-Nov-18	-	-	-	-	-
536826	RFXHXIV24G	Reliance Fixed Horizon Fund- XXIV Series 24- Growth Option	02-Nov-18	Redemption of Mutual Fund	05-Nov-18	-	-	-	-	-
536821	RFXXIV24DD	Reliance Fixed Horizon Fund- XXIV Series 24- Direct Plan Dividend Payout Option	02-Nov-18	Redemption of Mutual Fund	05-Nov-18	-	-	-	-	-
536822	RFXXIV24DG	Reliance Fixed Horizon Fund- XXIV Series 24- Direct Plan Growth Option	02-Nov-18	Redemption of Mutual Fund	05-Nov-18	-	-	-	-	-
539144	AXISHB22DD	Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout	05-Nov-18	Redemption of Mutual Fund	06-Nov-18	-	-	02-Nov-18	02-Nov-18	-
539145	AXISHB22DG	Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth	05-Nov-18	Redemption of Mutual Fund	06-Nov-18	-	-	02-Nov-18	02-Nov-18	-
539146	AXISHB22DP	Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout	05-Nov-18	Redemption of Mutual Fund	06-Nov-18	-	-	02-Nov-18	02-Nov-18	-
539147	AXISHB22GP	Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth	05-Nov-18	Redemption of Mutual Fund	06-Nov-18	-	-	02-Nov-18	02-Nov-18	-
532454	BHARTIARTL	BHARTI AIRTEL LTD.	05-Nov-18	Interim Dividend - Rs. - 2.5000	06-Nov-18	-	-	30-Oct-18	02-Nov-18	-
500103	BHEL	BHARAT HEAVY ELECTRICALS LTD.	05-Nov-18	Buy Back of Shares	06-Nov-18	-	-	30-Oct-18	02-Nov-18	-
500830	COLPAL	COLGATE-PALMOLIVE (INDIA) LTD.	05-Nov-18	Interim Dividend - Rs. - 8.0000	06-Nov-18	-	-	30-Oct-18	02-Nov-18	-
532839	DISHTV	DISH TV INDIA LTD.	05-Nov-18	Interim Dividend - Rs. - 0.5000	06-Nov-18	-	-	30-Oct-18	02-Nov-18	-
500292	HEIDELBERG	HEIDELBERGCEMENT INDIA LTD.	05-Nov-18	Interim Dividend - Rs. - 1.0000	06-Nov-18	-	-	30-Oct-18	02-Nov-18	-
532732	KKCL	KEWAL KIRAN CLOTHING LTD.	05-Nov-18	Interim Dividend - Rs. - 10.0000	06-Nov-18	-	-	30-Oct-18	02-Nov-18	-
523385	NILKAMAL	NILKAMAL LTD.	05-Nov-18	Interim Dividend - Rs. - 4.0000	06-Nov-18	-	-	30-Oct-18	02-Nov-18	-
511218	SRTRANSFIN	SHRIRAM TRANSPORT FINANCE CO.LTD.	05-Nov-18	Interim Dividend - Rs. - 5.0000	06-Nov-18	-	-	30-Oct-18	02-Nov-18	-
500405	SUPPETRO	SUPREME PETROCHEM LTD.	05-Nov-18	Interim Dividend - Rs. - 1.0000	07-Nov-18	-	-	31-Oct-18	05-Nov-18	-
509930	SUPREMEIND	SUPREME INDUSTRIES LTD.	05-Nov-18	Interim Dividend - Rs. - 4.0000	06-Nov-18	-	-	30-Oct-18	02-Nov-18	-
523411	ADCINDIA	ADC India Communications Limited-\$	06-Nov-18	Interim Dividend - Rs. - 20.0000	09-Nov-18	-	-	01-Nov-18	07-Nov-18	-
523367	DCMSHRIRAM	DCM Shriram Limited	06-Nov-18	Interim Dividend - Rs. - 4.0000	10-Nov-18	-	-	01-Nov-18	07-Nov-18	-
500120	DIAMINESQ	DIAMINES & CHEMICALS LTD.-\$	06-Nov-18	Interim Dividend - Rs. - 3.0000	09-Nov-18	-	-	01-Nov-18	07-Nov-18	-
500150	FOSECOIND	FOSECO INDIA LTD.	06-Nov-18	Interim Dividend - Rs. - 8.0000	10-Nov-18	-	-	01-Nov-18	07-Nov-18	-
532482	GRANULES	GRANULES INDIA LTD.-\$	06-Nov-18	Interim Dividend - Rs. - 0.2500	10-Nov-18	-	-	01-Nov-18	07-Nov-18	-
539453	IPRU2733	ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op	06-Nov-18	Redemption of Mutual Fund	-	12-Nov-18	12-Nov-18	01-Nov-18	09-Nov-18	-
539454	IPRU2734	ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd	06-Nov-18	Redemption of Mutual Fund	-	12-Nov-18	12-Nov-18	01-Nov-18	09-Nov-18	-
539451	IPRU8935	ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative	06-Nov-18	Redemption of Mutual Fund	-	12-Nov-18	12-Nov-18	01-Nov-18	09-Nov-18	-
539452	IPRU8936	ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend	06-Nov-18	Redemption of Mutual Fund	-	12-Nov-18	12-Nov-18	01-Nov-18	09-Nov-18	-
523704	MASTEK	MASTEK LTD.	06-Nov-18	Interim Dividend - Rs. - 3.5000	09-Nov-18	-	-	01-Nov-18	07-Nov-18	-
509874	SHALPAINTS	SHALUMAR PAINTS LTD.-\$	06-Nov-18	Right Issue of Equity Shares	09-Nov-18	-	-	01-Nov-18	07-Nov-18	-
532498	SHRIRAMCITY	SHRIRAM CITY UNION FINANCE LTD.	06-Nov-18	Interim Dividend - Rs. - 6.0000	09-Nov-18	-	-	01-Nov-18	07-Nov-18	-
517385	SYMPHONY	Symphony Limited	06-Nov-18	Interim Dividend - Rs. - 1.0000	09-Nov-18	-	-	01-Nov-18	07-Nov-18	-
500295	VEDL	Vedanta Limited	06-Nov-18	Interim Dividend - Rs. - 17.0000	10-Nov-18	-	-	01-Nov-18	07-Nov-18	-
532331	AJANTPHARM	AJANTA PHARMA LTD.	09-Nov-18	Interim Dividend - Rs. - 9.0000	12-Nov-18	-	-	01-Nov-18	09-Nov-18	-
500096	DABUR	DABUR INDIA LTD.	09-Nov-18	Interim Dividend - Rs. - 1.2500	12-Nov-18	-	-	01-Nov-18	09-Nov-18	-
524669	HESTERBIO	HESTER BIOSCIENCES LTD.	09-Nov-18	Interim Dividend - Rs. - 2.0000	12-Nov-18	-	-	01-Nov-18	09-Nov-18	-
532777	NAUKRI	INFO EDGE (INDIA) LTD.	09-Nov-18	Interim Dividend - Rs. - 2.5000	12-Nov-18	-	-	01-Nov-18	09-Nov-18	-
523642	PIIND	PI Industries Ltd	09-Nov-18	Interim Dividend - Rs. - 2.5000	12-Nov-18	-	-	01-Nov-18	09-Nov-18	-
500403	SUNDRMFAST	SUNDRAM FASTENERS LTD.	09-Nov-18	Interim Dividend - Rs. - 2.0000	12-Nov-18	-	-	01-Nov-18	09-Nov-18	-
532890	TAKE	TAKE SOLUTIONS LTD.	09-Nov-18	Interim Dividend - Rs. - 0.3000	12-Nov-18	-	-	01-Nov-18	09-Nov-18	-
532156	VAIBHAVGBL	Vaibhav Global Ltd	09-Nov-18	Interim Dividend - Rs. - 5.0000	12-Nov-18	-	-	01-Nov-18	09-Nov-18	-
590006	AMRUTANJAN	AMRUTANJAN HEALTH CARE LTD.-\$	12-Nov-18	Interim Dividend - Rs. - 0.5500	13-Nov-18	-	-	02-Nov-18	12-Nov-18	-
509631	HEG	HEG LTD.	12-Nov-18	Interim Dividend - Rs. - 30.0000	13-Nov-18	-	-	02-Nov-18	12-Nov-18	-
531642	MARICO	MARICO LTD.	12-Nov-18	Interim Dividend - Rs. - 2.0000	13-Nov-18	-	-	02-Nov-18	12-Nov-18	-
524084	MONSANTO	MONSANTO INDIA LTD.	12-Nov-18	Interim Dividend - Rs. - 25.0000	13-Nov-18	-	-	02-Nov-18	12-Nov-18	-
532713	SAKUMA	SAKUMA EXPORTS LTD.	12-Nov-18	Stock Split From Rs.10/- to Rs.1/-	13-Nov-18	-	-	02-Nov-18	12-Nov-18	-
539151	ARFIN	Arfin India Ltd	13-Nov-18	Bonus issue 1:5	14-Nov-18	-	-	05-Nov-18	13-Nov-18	-
526433	ASMTec	ASM TECHNOLOGIES LTD.	13-Nov-18	Interim Dividend - Rs. - 3.0000	14-Nov-18	-	-	05-Nov-18	13-Nov-18	-
532424	GODREJCP	GODREJ CONSUMER PRODUCTS LTD.	13-Nov-18	Interim Dividend - Rs. - 4.0000	14-Nov-18	-	-	05-Nov-18	13-Nov-18	-
533248	GPPL	GUJARAT PIPAVAV PORT LTD.	13-Nov-18	Interim Dividend - Rs. - 1.7000	14-Nov-18	-	-	05-Nov-18	13-Nov-18	-
541336	INDOSTAR	Indostar Capital Finance Ltd	13-Nov-18	Interim Dividend - Rs. - 1.0000	14-Nov-18	-	-	05-Nov-18	13-Nov-18	-
532221	SONATSOFTW	SONATA SOFTWARE LTD.	13-Nov-18	Interim Dividend - Rs. - 4.7500	14-Nov-18	-	-	05-Nov-18	13-Nov-18	-
532349	TCI	TRANSPORT CORPORATION OF INDIA LTD.	13-Nov-18	Interim Dividend - Rs. - 0.8000	14-Nov-18	-	-	05-Nov-18	13-Nov-18	-
540212	TCIEXP	TCI Express Ltd	13-Nov-18	Interim Dividend - Rs. - 1.2000	14-Nov-18	-	-	05-Nov-18	13-Nov-18	-
502355	BALKRISIND	BALKRISHNA INDUSTRIES LTD.-\$	14-Nov-18	Interim Dividend - Rs. - 2.0000	15-Nov-18	-	-	06-Nov-18	14-Nov-18	-
506390	CLININDIA	CLARIANT CHEMICALS (INDIA) LTD.	14-Nov-18	Interim Dividend - Rs. - 5.0000	15-Nov-18	-	-	06-Nov-18	14-Nov-18	-

523586	INDTONER	INDIAN TONERS & DEVELOPERS LTD.-\$	14-Nov-18	Interim Dividend - Rs. - 1.5000	15-Nov-18	-	-	06-Nov-18	14-Nov-18	-
532504	NAVINFLOUR	Navin Fluorine International Limited-\$	14-Nov-18	Interim Dividend - Rs. - 3.8000	15-Nov-18	-	-	06-Nov-18	14-Nov-18	-
531859	ORVENPR	ORIENTAL VENEER PRODUCTS LTD.	14-Nov-18	Stock Split From Rs.10/- to Rs.1/-	15-Nov-18	-	-	06-Nov-18	14-Nov-18	-
532733	SUNTV	SUN TV NETWORK LTD.	14-Nov-18	Interim Dividend - Rs. - 2.5000	15-Nov-18	-	-	06-Nov-18	14-Nov-18	-
540879	APOLLO	Apollo Micro Systems Ltd	15-Nov-18	Interim Dividend - Rs. - 1.0000	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
500493	BHARATFORG	BHARAT FORGE LTD.	15-Nov-18	Interim Dividend - Rs. - 2.5000	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
532113	BRJILEAS	BRJLAXMI LEASING & FINANCE LTD.	15-Nov-18	Consolidation of Shares	17-Nov-18	-	-	12-Nov-18	15-Nov-18	-
534804	CARERATING	CARE Ratings Ltd	15-Nov-18	Interim Dividend - Rs. - 6.0000	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
539986	COMSYN	Commercial Syn Bags Ltd	15-Nov-18	Interim Dividend - Rs. - 0.7000	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
500086	EXIDEIND	EXIDE INDUSTRIES LTD.	15-Nov-18	Interim Dividend - Rs. - 1.6000	17-Nov-18	-	-	12-Nov-18	15-Nov-18	-
505714	GABRIEL	GABRIEL INDIA LTD.-\$	15-Nov-18	Interim Dividend - Rs. - 0.5500	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
509488	GRAPHITE	GRAPHITE INDIA LTD.	15-Nov-18	Interim Dividend - Rs. - 20.0000	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
500210	INGERRAND	INGERSOLL-RAND (INDIA) LTD.	15-Nov-18	Interim Dividend - Rs. - 3.0000	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
530313	LAURLOR	LAUREL ORGANICS LTD.	15-Nov-18	Reduction of Capital	16-Nov-18	-	-	13-Nov-18	15-Nov-18	-
506579	ORIENTCQ*	ORIENTAL CARBON & CHEMICALS LTD.-\$	15-Nov-18	Interim Dividend - Rs. - 4.0000	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
532522	PETRONET	PETRONET LNG LTD.	15-Nov-18	Interim Dividend - Rs. - 5.5000	17-Nov-18	-	-	12-Nov-18	15-Nov-18	-
540642	SALASAR	Salasar Techno Engineering Ltd	15-Nov-18	Interim Dividend - Rs. - 1.0000	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
541163	SANDHAR	Sandhar Technologies Ltd	15-Nov-18	Interim Dividend - Rs. - 1.2500	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
514236	TRUPTWI	TRUPTI TWISTERS LTD.	15-Nov-18	Reduction of Capital	16-Nov-18	-	-	13-Nov-18	15-Nov-18	-
540145	VALIANTORG	Valiant Organics Ltd	15-Nov-18	Interim Dividend - Rs. - 5.0000	16-Nov-18	-	-	09-Nov-18	15-Nov-18	-
539118	VRLLOG	VRL Logistics Ltd	15-Nov-18	Interim Dividend - Rs. - 3.5000	17-Nov-18	-	-	12-Nov-18	15-Nov-18	-
531795	ATULAUTO	ATUL AUTO LTD.-\$	16-Nov-18	Interim Dividend - Rs. - 2.7500	19-Nov-18	-	-	12-Nov-18	16-Nov-18	-
532859	HGS	HINDUJA GLOBAL SOLUTIONS LTD.	16-Nov-18	Interim Dividend - Rs. - 2.5000	19-Nov-18	-	-	12-Nov-18	16-Nov-18	-
523539	PRECWIRE	PRECISION WIRES INDIA LTD.	16-Nov-18	Interim Dividend - Rs. - 2.0000	19-Nov-18	-	-	12-Nov-18	16-Nov-18	-
531717	VIDHIING	Vidhi Specialty Food Ingredients Ltd-\$	16-Nov-18	Interim Dividend - Rs. - 0.2000	19-Nov-18	-	-	12-Nov-18	16-Nov-18	-
539170	AXISHB23DD	Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout	19-Nov-18	Redemption of Mutual Fund	21-Nov-18	-	-	16-Nov-18	19-Nov-18	-
539171	AXISHB23DG	Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth	19-Nov-18	Redemption of Mutual Fund	21-Nov-18	-	-	16-Nov-18	19-Nov-18	-
539172	AXISHB23DP	Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout	19-Nov-18	Redemption of Mutual Fund	21-Nov-18	-	-	16-Nov-18	19-Nov-18	-
539173	AXISHB23GP	Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth	19-Nov-18	Redemption of Mutual Fund	21-Nov-18	-	-	16-Nov-18	19-Nov-18	-
530843	CUPID	CUPID LTD.-\$	19-Nov-18	Interim Dividend - Rs. - 1.0000	20-Nov-18	-	-	13-Nov-18	16-Nov-18	-
532457	GULPOLY	GULSHAN POLYOLS LTD.	19-Nov-18	Interim Dividend - Rs. - 0.4000	21-Nov-18	-	-	14-Nov-18	19-Nov-18	-
539225	JIYAECO	Jiya Eco-Products Ltd	19-Nov-18	Bonus issue 1:1	21-Nov-18	-	-	14-Nov-18	19-Nov-18	-
539524	LALPATHLAB	Dr. Lal PathLabs Ltd	19-Nov-18	Interim Dividend - Rs. - 2.5000	20-Nov-18	-	-	13-Nov-18	16-Nov-18	-
531213	MANAPPURAM	MANAPPURAM FINANCE LTD.	19-Nov-18	Interim Dividend - Rs. - 0.5500	20-Nov-18	-	-	13-Nov-18	16-Nov-18	-
500290	MRF	MRF LTD.	19-Nov-18	Interim Dividend - Rs. - 3.0000	20-Nov-18	-	-	13-Nov-18	16-Nov-18	-
526721	NICOPAR	NICCO PARKS & RESORTS LTD.-\$	19-Nov-18	Interim Dividend - Rs. - 0.2000	20-Nov-18	-	-	13-Nov-18	16-Nov-18	-
539462	RXXIX13D	RELIANCE FIXED HORIZON FUND - XXIX- SERIES 13- DIVIDEND PAYOUT OPTION	19-Nov-18	Redemption of Mutual Fund	20-Nov-18	-	-	-	-	-
539463	RXXIX13G	RELIANCE FIXED HORIZON FUND - XXIX- SERIES 13- GROWTH OPTION	19-Nov-18	Redemption of Mutual Fund	20-Nov-18	-	-	-	-	-
539460	RXXIX13X	RELIANCE FIXED HORIZON FUND - XXIX- SERIES 13- DIRECT PLAN DIVIDEND PAYOUT O	19-Nov-18	Redemption of Mutual Fund	20-Nov-18	-	-	-	-	-
539461	RXXIX13Z	RELIANCE FIXED HORIZON FUND - XXIX- SERIES 13- DIRECT PLAN GROWTH OPTION	19-Nov-18	Redemption of Mutual Fund	20-Nov-18	-	-	-	-	-
539478	SDFS827DD	SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT	19-Nov-18	Redemption of Mutual Fund	20-Nov-18	-	-	16-Nov-18	16-Nov-18	-
539476	SDFS827DR	SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT	19-Nov-18	Redemption of Mutual Fund	20-Nov-18	-	-	16-Nov-18	16-Nov-18	-
539477	SDFS827GD	SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH	19-Nov-18	Redemption of Mutual Fund	20-Nov-18	-	-	16-Nov-18	16-Nov-18	-
539475	SDFS827GR	SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH	19-Nov-18	Redemption of Mutual Fund	20-Nov-18	-	-	16-Nov-18	16-Nov-18	-
590005	TIDEWATER	TIDE WATER OIL (INDIA) LTD.	19-Nov-18	Interim Dividend - Rs. - 75.0000	20-Nov-18	-	-	13-Nov-18	16-Nov-18	-
530961	VIKASECO	Vikas EcoTech Ltd	19-Nov-18	Spin Off	21-Nov-18	-	-	14-Nov-18	19-Nov-18	-
500008	AMARAJABAT	AMARA RAJA BATTERIES LTD.	20-Nov-18	Interim Dividend - Rs. - 2.0000	23-Nov-18	-	-	15-Nov-18	21-Nov-18	-
532830	ASTRAL	ASTRAL POLY TECHNIK LTD.	20-Nov-18	Interim Dividend - Rs. - 0.3000	22-Nov-18	-	-	15-Nov-18	21-Nov-18	-
524804	AUROPHARMA	AUROBINDO PHARMA LTD.	20-Nov-18	Interim Dividend - Rs. - 1.2500	22-Nov-18	-	-	15-Nov-18	21-Nov-18	-
517330	CFMI	CFMI LTD.	20-Nov-18	Final Dividend - Rs. - 1.0000	-	23-Nov-18	29-Nov-18	15-Nov-18	21-Nov-18	-
507815	GILLETTE	GILLETTE INDIA LTD.	20-Nov-18	Final Dividend - Rs. - 23.0000	-	24-Nov-18	30-Nov-18	15-Nov-18	21-Nov-18	-
500185	HCC	HINDUSTAN CONSTRUCTION CO.LTD.	20-Nov-18	Right Issue of Equity Shares	22-Nov-18	-	-	15-Nov-18	21-Nov-18	-
536898	IPRU2199	ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op	20-Nov-18	Redemption of Mutual Fund	-	26-Nov-18	26-Nov-18	15-Nov-18	22-Nov-18	-
536899	IPRU2200	ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option	20-Nov-18	Redemption of Mutual Fund	-	26-Nov-18	26-Nov-18	15-Nov-18	22-Nov-18	-
536900	IPRU8399	ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op	20-Nov-18	Redemption of Mutual Fund	-	26-Nov-18	26-Nov-18	15-Nov-18	22-Nov-18	-
536901	IPRU8400	ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti	20-Nov-18	Redemption of Mutual Fund	-	26-Nov-18	26-Nov-18	15-Nov-18	22-Nov-18	-
532906	MAANALU	MAAN ALUMINIUM LTD.	20-Nov-18	Interim Dividend - Rs. - 1.0000	22-Nov-18	-	-	15-Nov-18	21-Nov-18	-
540749	MASFIN	MAS Financial Services Ltd	20-Nov-18	Interim Dividend - Rs. - 1.5000	23-Nov-18	-	-	15-Nov-18	21-Nov-18	-
522249	MAYURUNIQ	MAYUR UNIQUOTERS LTD.-\$	20-Nov-18	Interim Dividend - Rs. - 0.5000	23-Nov-18	-	-	15-Nov-18	21-Nov-18	-
523160	MORGANITE	MORGANITE CRUCIBLE (INDIA) LTD.	20-Nov-18	Interim Dividend - Rs. - 4.0000	23-Nov-18	-	-	15-Nov-18	21-Nov-18	-
530129	NILE	NILE LTD.	20-Nov-18	Interim Dividend - Rs. - 2.0000	23-Nov-18	-	-	15-Nov-18	21-Nov-18	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	20-Nov-18	Special Dividend - Rs. - 110.0000	22-Nov-18	-	-	15-Nov-18	21-Nov-18	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	20-Nov-18	Interim Dividend - Rs. - 41.0000	22-Nov-18	-	-	15-Nov-18	21-Nov-18	-
500459	PGHH	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.	20-Nov-18	Final Dividend - Rs. - 40.0000	-	23-Nov-18	29-Nov-18	15-Nov-18	21-Nov-18	-
537254	RCIND	RCI Industries & Technologies Ltd	20-Nov-18	Interim Dividend - Rs. - 0.5000	23-Nov-18	-	-	15-Nov-18	21-Nov-18	-
590051	SAKSOFT	SAKSOFT LTD.	20-Nov-18	Interim Dividend - Rs. - 1.0000	23-Nov-18	-	-	15-Nov-18	21-Nov-18	-
513709	SHILGRAVQ	SHILP GRAVURES LTD.-\$	20-Nov-18	Interim Dividend - Rs. - 2.5000	22-Nov-18	-	-	15-Nov-18	21-Nov-18	-
503811	SIYSIL	SIYARAM SILK MILLS LTD.-\$	20-Nov-18	Interim Dividend - Rs. - 2.2000	22-Nov-18	-	-	15-Nov-18	21-Nov-18	-
539363	SKC	Sri Krishna Constructions (India) Ltd	20-Nov-18	Dividend - Rs. - 0.1500	-	24-Nov-18	30-Nov-18	15-Nov-18	21-Nov-18	-
539466	RXXIX14D	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 - DIVIDEND PAYOUT OPTION	22-Nov-18	Redemption of Mutual Fund	26-Nov-18	-	-	19-Nov-18	22-Nov-18	-
539467	RXXIX14G	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 - GROWTH OPTION	22-Nov-18	Redemption of Mutual Fund	26-Nov-18	-	-	19-Nov-18	22-Nov-18	-
539464	RXXIX14X	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION	22-Nov-18	Redemption of Mutual Fund	26-Nov-18	-	-	19-Nov-18	22-Nov-18	-
539465	RXXIX14Z	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION	22-Nov-18	Redemption of Mutual Fund	26-Nov-18	-	-	19-Nov-18	22-Nov-18	-
532899	KSCL	KAVERI SEED COMPANY LTD.	26-Nov-18	Interim Dividend - Rs. - 3.0000	27-Nov-18	-	-	16-Nov-18	26-Nov-18	-
505850	MANCREDIT	MANGAL CREDIT AND FINCORP LTD.	26-Nov-18	Consolidation of Shares	27-Nov-18	-	-	16-Nov-18	26-Nov-18	-
500339	RAIN	Rain Industries Ltd	26-Nov-18	Interim Dividend - Rs. - 1.0000	27-Nov-18	-	-	16-Nov-18	26-Nov-18	-
539346	SADBHN	Sadbhav Infrastructure Project Ltd	26-Nov-18	Interim Dividend - Rs. - 0.2000	27-Nov-18	-	-	16-Nov-18	26-Nov-18	-
533265	GALLISPAT	GALLANTT ISPAT LTD.	27-Nov-18	Interim Dividend - Rs. - 0.0500	28-Nov-18	-	-	19-Nov-18	27-Nov-18	-
524051	POLYPLEX	POLYPLEX CORPORATION LTD.	27-Nov-18	Interim Dividend - Rs. - 10.0000	28-Nov-18	-	-	19-Nov-18	27-Nov-18	-

541379	RXXXVII7D	Reliance Fixed Horizon Fund - XXXVII - Series 7 - Dividend Payout Option	27-Nov-18	Redemption of Mutual Fund	28-Nov-18	-	-	20-Nov-18	27-Nov-18	-
541380	RXXXVII7G	Reliance Fixed Horizon Fund - XXXVII - Series 7 - Growth Option	27-Nov-18	Redemption of Mutual Fund	28-Nov-18	-	-	20-Nov-18	27-Nov-18	-
541377	RXXXVII7X	Reliance Fixed Horizon Fund - XXXVII - Series 7 -Direct Plan Dividend Payout Option	27-Nov-18	Redemption of Mutual Fund	28-Nov-18	-	-	20-Nov-18	27-Nov-18	-
541378	RXXXVII7Z	Reliance Fixed Horizon Fund - XXXVII - Series 7 - Direct Plan Growth Option	27-Nov-18	Redemption of Mutual Fund	28-Nov-18	-	-	20-Nov-18	27-Nov-18	-
541841	XXXVIII15D	Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Regular Plan - Dividend Payout Option	27-Nov-18	Redemption of Mutual Fund	28-Nov-18	-	-	20-Nov-18	27-Nov-18	-
541842	XXXVIII15G	Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Regular Plan - Growth Option	27-Nov-18	Redemption of Mutual Fund	28-Nov-18	-	-	20-Nov-18	27-Nov-18	-
541839	XXXVIII15X	Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Direct Plan - Dividend Payout Option	27-Nov-18	Redemption of Mutual Fund	28-Nov-18	-	-	20-Nov-18	27-Nov-18	-
541840	XXXVIII15Z	Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Direct Plan - Growth Option	27-Nov-18	Redemption of Mutual Fund	28-Nov-18	-	-	20-Nov-18	27-Nov-18	-
500101	ARVIND	ARVIND LTD.	28-Nov-18	Spin Off	29-Nov-18	-	-	20-Nov-18	28-Nov-18	-
536992	RCLEDPLADD	Reliance Mutual Fund - Reliance Close Ended Equity Fund- Series A - Direct Plan Dvnd Pyot Optin	28-Nov-18	Redemption of Mutual Fund	29-Nov-18	-	-	20-Nov-18	28-Nov-18	-
536993	RCLEDPLADG	Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Direct Plan Growth Option	28-Nov-18	Redemption of Mutual Fund	29-Nov-18	-	-	20-Nov-18	28-Nov-18	-
536994	RCLENDPLADL	Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Dividend Payout Option	28-Nov-18	Redemption of Mutual Fund	29-Nov-18	-	-	20-Nov-18	28-Nov-18	-
536995	RCLENDPLAG	Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Growth Option	28-Nov-18	Redemption of Mutual Fund	29-Nov-18	-	-	20-Nov-18	28-Nov-18	-
500825	BRITANNIA	BRITANNIA INDUSTRIES LTD.	29-Nov-18	Stock Split From Rs.2/- to Rs.1/-	30-Nov-18	-	-	22-Nov-18	29-Nov-18	-
533309	DALMIABHA	DALMIA BHARAT LTD.	29-Nov-18	Amalgamation	30-Nov-18	-	-	22-Nov-18	29-Nov-18	-
538882	EMERALD	Emerald Leasing Finance & Investment Company Ltd	29-Nov-18	Right Issue of Equity Shares	30-Nov-18	-	-	22-Nov-18	29-Nov-18	-
509162	INDAG	INDAG RUBBER LTD.-\$	29-Nov-18	Interim Dividend - Rs. - 0.9000	30-Nov-18	-	-	22-Nov-18	29-Nov-18	-
520051	JAMNAAUTO	JAMNA AUTO INDUSTRIES LTD.	29-Nov-18	Interim Dividend - Rs. - 0.5000	30-Nov-18	-	-	22-Nov-18	29-Nov-18	-
500239	KGDENIM	KG DENIM LTD.	29-Nov-18	Buy Back of Shares	30-Nov-18	-	-	22-Nov-18	29-Nov-18	-
533098	NHPC	NHPC LTD.	29-Nov-18	Buy Back of Shares	30-Nov-18	-	-	22-Nov-18	29-Nov-18	-
539570	OFSTECH	OFS Technologies Ltd	29-Nov-18	Bonus issue 6:10	01-Dec-18	-	-	26-Nov-18	29-Nov-18	-
504918	SANDUMA	SANDUR MANGANESE & IRON ORES LTD.	29-Nov-18	Interim Dividend - Rs. - 3.5000	30-Nov-18	-	-	22-Nov-18	29-Nov-18	-
539485	SDFS828DD	SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout	29-Nov-18	Redemption of Mutual Fund	30-Nov-18	-	-	29-Nov-18	29-Nov-18	-
539483	SDFS828DR	SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout	29-Nov-18	Redemption of Mutual Fund	30-Nov-18	-	-	29-Nov-18	29-Nov-18	-
539484	SDFS828GD	SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth	29-Nov-18	Redemption of Mutual Fund	30-Nov-18	-	-	29-Nov-18	29-Nov-18	-
539482	SDFS828GR	SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth	29-Nov-18	Redemption of Mutual Fund	30-Nov-18	-	-	29-Nov-18	29-Nov-18	-
533106	OIL	OIL INDIA LTD.	30-Nov-18	Buy Back of Shares	03-Dec-18	-	-	26-Nov-18	30-Nov-18	-
500133	ESABINDIA	ESAB INDIA LTD.	03-Dec-18	Interim Dividend - Rs. - 90.0000	04-Dec-18	-	-	27-Nov-18	03-Dec-18	-
532404	7TEC	SAVEN TECHNOLOGIES LTD.	06-Dec-18	Interim Dividend - Rs. - 1.0000	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541342	IDFTP146DG	IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option	06-Dec-18	Redemption of Mutual Fund	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541344	IDFTP146DQ	IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend	06-Dec-18	Redemption of Mutual Fund	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541339	IDFTP146RG	IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option	06-Dec-18	Redemption of Mutual Fund	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541340	IDFTP146RQ	IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend	06-Dec-18	Redemption of Mutual Fund	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541562	IDFTP153DG	IDFC FTP- Sr 153 - Direct Plan Growth Option	06-Dec-18	Redemption of Mutual Fund	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541564	IDFTP153DP	IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option	06-Dec-18	Redemption of Mutual Fund	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541563	IDFTP153DQ	IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option	06-Dec-18	Redemption of Mutual Fund	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541560	IDFTP153RG	IDFC FTP- Sr 153 - Regular Plan Growth option	06-Dec-18	Redemption of Mutual Fund	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541561	IDFTP153RQ	IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option	06-Dec-18	Redemption of Mutual Fund	07-Dec-18	-	-	30-Nov-18	06-Dec-18	-
541604	RXXXVIII4G	Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Growth Option	10-Dec-18	Redemption of Mutual Fund	11-Dec-18	-	-	04-Dec-18	10-Dec-18	-
541603	RXXXVIII4X	Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Direct Plan - Growth Option	10-Dec-18	Redemption of Mutual Fund	11-Dec-18	-	-	04-Dec-18	10-Dec-18	-
541602	RXXXVIII4Z	Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Direct Plan - Dividend Payout Option	10-Dec-18	Redemption of Mutual Fund	11-Dec-18	-	-	04-Dec-18	10-Dec-18	-
503641	ZODIACVEN	Zodiac Ventures Limited	11-Dec-18	Dividend - Rs. - 0.0100	-	13-Dec-18	19-Dec-18	-	-	-
500790	NESTLEIND	NESTLE INDIA LTD.	12-Dec-18	-	13-Dec-18	-	-	-	-	-
524412	AREYDRG	AAREY DRUGS & PHARMACEUTICALS LTD.	13-Dec-18	Interim Dividend - Rs. - 0.1000	14-Dec-18	-	-	-	-	-
541473	IPRU3119	ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option	13-Dec-18	Redemption of Mutual Fund	-	17-Dec-18	17-Dec-18	-	-	-
541474	IPRU9321	ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option	13-Dec-18	Redemption of Mutual Fund	-	17-Dec-18	17-Dec-18	-	-	-
541475	IPRU9322	ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option	13-Dec-18	Redemption of Mutual Fund	-	17-Dec-18	17-Dec-18	-	-	-
537097	IPRU2212	ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio	14-Dec-18	Redemption of Mutual Fund	-	18-Dec-18	18-Dec-18	-	-	-
537098	IPRU2213	ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O	14-Dec-18	Redemption of Mutual Fund	-	18-Dec-18	18-Dec-18	-	-	-
537099	IPRU8412	ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O	14-Dec-18	Redemption of Mutual Fund	-	18-Dec-18	18-Dec-18	-	-	-
537100	IPRU8413	ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O	14-Dec-18	Redemption of Mutual Fund	-	18-Dec-18	18-Dec-18	-	-	-

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