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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
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 Optiom	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	-
539503	KTKCPROS2D	Kotak CPO Scheme Series 2 Non Direct Plan- Dividend Option	10-Dec-18	Redemption of Mutual Fund	11-Dec-18	-	-	06-Dec-18	10-Dec-18	-
539503	KTKCPROS2D	Kotak CPO Scheme Series 2 Non Direct Plan- Dividend Option	10-Dec-18	Dividend On Mutual Fund	11-Dec-18	-	-	06-Dec-18	10-Dec-18	-
539505	KTKCPROS2DD	Kotak CPO Scheme Series 2- Direct Plan Dividend option	10-Dec-18	Redemption of Mutual Fund	11-Dec-18	-	-	06-Dec-18	10-Dec-18	-
539505	KTKCPROS2DD	Kotak CPO Scheme Series 2- Direct Plan Dividend option	10-Dec-18	Dividend On Mutual Fund	11-Dec-18	-	-	06-Dec-18	10-Dec-18	-
539502	KTKCPROS2G	Kotak CPO Scheme Series 2 Non Direct Plan- Growth Option	10-Dec-18	Redemption of Mutual Fund	11-Dec-18	-	-	06-Dec-18	10-Dec-18	-
539502	KTKCPROS2G	Kotak CPO Scheme Series 2 Non Direct Plan- Growth Option	10-Dec-18	Dividend On Mutual Fund	11-Dec-18	-	-	06-Dec-18	10-Dec-18	-
539504	KTKCPROS2GD	Kotak CPO Scheme Series 2 Direct Plan- Growth Option	10-Dec-18	Redemption of Mutual Fund	11-Dec-18	-	-	06-Dec-18	10-Dec-18	-
539504	KTKCPROS2GD	Kotak CPO Scheme Series 2 Direct Plan- Growth Option	10-Dec-18	Dividend On Mutual Fund	11-Dec-18	-	-	06-Dec-18	10-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	-
539191	AXISHB24DD	Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout	11-Dec-18	Redemption of Mutual Fund	12-Dec-18	-	-	10-Dec-18	11-Dec-18	-
539192	AXISHB24DG	Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth	11-Dec-18	Redemption of Mutual Fund	12-Dec-18	-	-	10-Dec-18	11-Dec-18	-
539193	AXISHB24DP	Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout	11-Dec-18	Redemption of Mutual Fund	12-Dec-18	-	-	10-Dec-18	11-Dec-18	-
539194	AXISHB24GP	Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth	11-Dec-18	Redemption of Mutual Fund	12-Dec-18	-	-	10-Dec-18	11-Dec-18	-
541537	AXISWFDGG	AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth	11-Dec-18	Redemption of Mutual Fund	12-Dec-18	-	-	10-Dec-18	11-Dec-18	-
541538	AXISWFDPD	AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout	11-Dec-18	Redemption of Mutual Fund	12-Dec-18	-	-	10-Dec-18	11-Dec-18	-
541539	AXISWFGPG	AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth	11-Dec-18	Redemption of Mutual Fund	12-Dec-18	-	-	10-Dec-18	11-Dec-18	-
503641	ZODIACVEN	Zodiac Ventures Limited	11-Dec-18	Dividend - Rs. - 0.0100	-	13-Dec-18	19-Dec-18	06-Dec-18	12-Dec-18	-
541538	AXISWFDPD	AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout	12-Dec-18	Dividend On Mutual Fund	13-Dec-18	-	-	-	12-Dec-18	-
500790	NESTLEIND	NESTLE INDIA LTD.	12-Dec-18	Interim Dividend - Rs. - 50.0000	13-Dec-18	-	-	06-Dec-18	12-Dec-18	-
541524	RXXXVII13D	Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Dividend Payout Option	12-Dec-18	Redemption of Mutual Fund	13-Dec-18	-	-	11-Dec-18	12-Dec-18	-
541525	RXXXVII13G	Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Growth Option	12-Dec-18	Redemption of Mutual Fund	13-Dec-18	-	-	11-Dec-18	12-Dec-18	-
541522	RXXXVII13X	Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Dividend Payout Option	12-Dec-18	Redemption of Mutual Fund	13-Dec-18	-	-	11-Dec-18	12-Dec-18	-
541523	RXXXVII13Z	Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Growth Option	12-Dec-18	Redemption of Mutual Fund	13-Dec-18	-	-	11-Dec-18	12-Dec-18	-
524412	AREYDRG	AAREY DRUGS & PHARMACEUTICALS LTD.	13-Dec-18	Interim Dividend - Rs. - 0.1000	14-Dec-18	-	-	07-Dec-18	13-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	10-Dec-18	14-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	10-Dec-18	14-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	10-Dec-18	14-Dec-18	-
500078	OAL	Oriental Aromatics Ltd-$	13-Dec-18	Bonus issue 1:1	14-Dec-18	-	-	07-Dec-18	13-Dec-18	-
500078	OAL	Oriental Aromatics Ltd-$	13-Dec-18	Stock Split From Rs.10/- to Rs.5/-	14-Dec-18	-	-	07-Dec-18	13-Dec-18	-
541941	T55JA	TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Dividend Payout Option	13-Dec-18	Redemption of Mutual Fund	14-Dec-18	-	-	11-Dec-18	13-Dec-18	-
541941	T55JA	TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Dividend Payout Option	13-Dec-18	Dividend On Mutual Fund	14-Dec-18	-	-	11-Dec-18	13-Dec-18	-
541943	T55JB	TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Growth Option	13-Dec-18	Redemption of Mutual Fund	14-Dec-18	-	-	11-Dec-18	13-Dec-18	-
541942	T55JC	TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Dividend Payout Option	13-Dec-18	Redemption of Mutual Fund	14-Dec-18	-	-	11-Dec-18	13-Dec-18	-
541942	T55JC	TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Dividend Payout Option	13-Dec-18	Dividend On Mutual Fund	14-Dec-18	-	-	11-Dec-18	13-Dec-18	-
541944	T55JD	TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Growth Option	13-Dec-18	Redemption of Mutual Fund	14-Dec-18	-	-	11-Dec-18	13-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	11-Dec-18	17-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	11-Dec-18	17-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	11-Dec-18	17-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	11-Dec-18	17-Dec-18	-
530879	CIFL	Capital India Finance Ltd	18-Dec-18	Right Issue of Equity Shares	19-Dec-18	-	-	12-Dec-18	18-Dec-18	-
500530	BOSCHLTD	BOSCH LTD.	20-Dec-18	Buy Back of Shares	21-Dec-18	-	-	14-Dec-18	20-Dec-18	-
506405	DHARAMSI	DHARAMSI MORARJI CHEMICAL CO.LTD.	20-Dec-18	Interim Dividend - Rs. - 0.5000	21-Dec-18	-	-	14-Dec-18	20-Dec-18	-
541461	IDFTP150DG	IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option	20-Dec-18	Redemption of Mutual Fund	21-Dec-18	-	-	14-Dec-18	20-Dec-18	-
541462	IDFTP150DP	IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option	20-Dec-18	Redemption of Mutual Fund	21-Dec-18	-	-	14-Dec-18	20-Dec-18	-
541459	IDFTP150RG	IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option	20-Dec-18	Redemption of Mutual Fund	21-Dec-18	-	-	14-Dec-18	20-Dec-18	-
541460	IDFTP150RQ	IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option	20-Dec-18	Redemption of Mutual Fund	21-Dec-18	-	-	14-Dec-18	20-Dec-18	-
500472	SKFINDIA	SKF India Ltd	20-Dec-18	Buy Back of Shares	21-Dec-18	-	-	14-Dec-18	20-Dec-18	-
530965	IOC	INDIAN OIL CORPORATION LTD.	21-Dec-18	Buy Back of Shares	25-Dec-18	-	-	18-Dec-18	21-Dec-18	-
530965	IOC	INDIAN OIL CORPORATION LTD.	21-Dec-18	Interim Dividend - Rs. - 6.7500	25-Dec-18	-	-	18-Dec-18	21-Dec-18	-
536806	IPRU2192	ICICI Prudential Value Fund Series 1 (Regular Dividend Option)	27-Dec-18	Redemption of Mutual Fund	-	31-Dec-18	31-Dec-18	-	-	-
537005	IPRU2207	ICICI Prudential Value Fund Series 2 (Regular Dividend Option)	27-Dec-18	Redemption of Mutual Fund	-	31-Dec-18	31-Dec-18	-	-	-
536807	IPRU8392	ICICI Prudential Value Fund Series 1 (Direct Dividend Option)	27-Dec-18	Redemption of Mutual Fund	-	31-Dec-18	31-Dec-18	-	-	-
540728	SAYAJIIND	Sayaji Industries Ltd	27-Dec-18	Stock Split From Rs.10/- to Rs.5/-	28-Dec-18	-	-	-	-	-
537006	IPRU8407	ICICI Prudential Value Fund Series 2 (Direct Dividend Option)	28-Dec-18	Redemption of Mutual Fund	31-Dec-18	-	-	-	-	-

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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
542141	TECHNOE	Techno Electric & Engineering Company Ltd	02-Jan-19	Buy Back of Shares	03-Jan-19	-	-	-	-	-
520056	SUNCLAYLTD	SUNDARAM-CLAYTON LTD.	31-Jan-19	-	02-Feb-19	-	-	-	-	-

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