

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	C End Date	ND Start Date	ND End Date	Actual Payment Date
532819	MINDTREE	MINDTREE LTD.	23-Jan-19	Interim Dividend - Rs. - 3.0000	24-Jan-19	-	-	17-Jan-19	23-Jan-19	-
531216	COMFINTE	COMFORT INTECH LTD.-\$	24-Jan-19	Consolidation of Shares	25-Jan-19	-	-	18-Jan-19	24-Jan-19	-
500209	INFY	INFOSYS LTD.	24-Jan-19	Special Dividend - Rs. - 4.0000	25-Jan-19	-	-	18-Jan-19	24-Jan-19	-
532400	KPIT	KPIT Technologies Limited	24-Jan-19	Spin Off	25-Jan-19	-	-	18-Jan-19	24-Jan-19	-
512565	RTEXPO	R.T.EXPORTS LTD.-\$	24-Jan-19	Spin Off	25-Jan-19	-	-	22-Jan-19	24-Jan-19	-
521064	TRIDENT	TRIDENT LTD.	24-Jan-19	Interim Dividend - Rs. - 1.2000	25-Jan-19	-	-	18-Jan-19	24-Jan-19	-
532892	MOTILALOF	MOTILAL OSWAL FINANCIAL SERVICES LTD.	25-Jan-19	Interim Dividend - Rs. - 4.0000	28-Jan-19	-	-	21-Jan-19	25-Jan-19	-
540526	IRBINVIT	IRB InvIT Fund	28-Jan-19	Income Distribution (InvIT)	29-Jan-19	-	-	22-Jan-19	28-Jan-19	-
506590	PHILIPCARB	PHILLIPS CARBON BLACK LTD.	28-Jan-19	Interim Dividend - Rs. - 3.5000	29-Jan-19	-	-	22-Jan-19	28-Jan-19	-
500550	SIEMENS	SIEMENS LTD.	28-Jan-19	Dividend - Rs. - 7.0000	-	30-Jan-19	6-Feb-19	23-Jan-19	29-Jan-19	-
506642	SADHNANIQ	SADHANA NITROCHEM LTD.	29-Jan-19	Stock Split From Rs.10/- to Rs.5/-	30-Jan-19	-	-	23-Jan-19	29-Jan-19	-
500387	SHREECEM	SHREE CEMENT LTD.	29-Jan-19	Interim Dividend - Rs. - 25.0000	30-Jan-19	-	-	23-Jan-19	29-Jan-19	-
507685	WIPRO	WIPRO LTD.	29-Jan-19	Interim Dividend - Rs. - 1.0000	30-Jan-19	-	-	23-Jan-19	29-Jan-19	-
530803	BHAGIL	Bhageria Industries Ltd	31-Jan-19	Interim Dividend - Rs. - 3.7500	1-Feb-19	-	-	-	-	-
526829	CONFIPET	CONFIDENCE PETROLEUM INDIA LTD.	31-Jan-19	Interim Dividend - Rs. - 0.1000	1-Feb-19	-	-	-	-	-
506395	COROMANDEL	COROMANDEL INTERNATIONAL LTD.	31-Jan-19	Interim Dividend - Rs. - 3.0000	1-Feb-19	-	-	-	-	-
531531	HATSUN	HATSUN AGRO PRODUCT LTD.	31-Jan-19	-	1-Feb-19	-	-	-	-	-
524518	KREBSBIO	KREBS BIOCHEMICALS & INDUSTRIES LTD.-\$	31-Jan-19	Right Issue of Equity Shares	1-Feb-19	-	-	-	-	-
532661	RML	RANE (MADRAS) LTD.	31-Jan-19	Interim Dividend - Rs. - 4.0000	1-Feb-19	-	-	-	-	-
540767	RNAM	Reliance Nippon Life Asset Management Ltd	31-Jan-19	Interim Dividend - Rs. - 3.0000	1-Feb-19	-	-	-	-	-
532735	RSYSTEMINT	R Systems International Limited	31-Jan-19	Buy Back of Shares	1-Feb-19	-	-	-	-	-
520056	SUNCLAYLTD	SUNDARAM-CLAYTON LTD.	31-Jan-19	-	2-Feb-19	-	-	-	-	-
504067	ZENSARTECH	ZENSAR TECHNOLOGIES LTD.	31-Jan-19	Interim Dividend - Rs. - 1.0000	1-Feb-19	-	-	-	-	-
532406	AVANTEL	AVANTEL LTD.	4-Feb-19	-	5-Feb-19	-	-	-	-	-
533179	PERSISTENT	PERSISTENT SYSTEMS LTD.	4-Feb-19	-	5-Feb-19	-	-	-	-	-
532424	GODREJCP	GODREJ CONSUMER PRODUCTS LTD.	5-Feb-19	-	6-Feb-19	-	-	-	-	-
532281	HCLTECH	HCL TECHNOLOGIES LTD.	5-Feb-19	-	6-Feb-19	-	-	-	-	-
505255	GMM	GMM PFAUDLER LTD.	6-Feb-19	-	7-Feb-19	-	-	-	-	-
532555	NTPC	NTPC LTD.	6-Feb-19	-	7-Feb-19	-	-	-	-	-
500420	TORNTPHARM	TORRENT PHARMACEUTICALS LTD.	6-Feb-19	-	7-Feb-19	-	-	-	-	-
539957	MGL	Mahanagar Gas Ltd	7-Feb-19	-	8-Feb-19	-	-	-	-	-
532777	NAUKRI	INFO EDGE (INDIA) LTD.	7-Feb-19	-	8-Feb-19	-	-	-	-	-
500119	DHAMPURSUG	DHAMPUR SUGAR MILLS LTD.	8-Feb-19	-	11-Feb-19	-	-	-	-	-
532155	GAIL	GAIL (INDIA) LTD.	12-Feb-19	-	13-Feb-19	-	-	-	-	-
531642	MARICO	MARICO LTD.	12-Feb-19	-	13-Feb-19	-	-	-	-	-

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