

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
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	06-Feb-19	23-Jan-19	29-Jan-19	-
506642	SADHNAIQ	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	01-Feb-19	-	-	25-Jan-19	31-Jan-19	-
526829	CONFIPET	CONFIDENCE PETROLEUM INDIA LTD.	31-Jan-19	Interim Dividend - Rs. - 0.1000	01-Feb-19	-	-	25-Jan-19	31-Jan-19	-
506395	COROMANDEL	COROMANDEL INTERNATIONAL LTD.	31-Jan-19	Interim Dividend - Rs. - 3.0000	01-Feb-19	-	-	25-Jan-19	31-Jan-19	-
531531	HATSUN	HATSUN AGRO PRODUCT LTD.	31-Jan-19	Interim Dividend - Rs. - 2.0000	01-Feb-19	-	-	25-Jan-19	31-Jan-19	-
523405	JMFINANCIL	JM FINANCIAL LTD.-\$	31-Jan-19	Interim Dividend - Rs. - 0.5000	02-Feb-19	-	-	28-Jan-19	31-Jan-19	-
524518	KREBSBIO	KREBS BIOCHEMICALS & INDUSTRIES LTD.-\$	31-Jan-19	Right Issue of Equity Shares	01-Feb-19	-	-	25-Jan-19	31-Jan-19	-
502420	ORIENTPPR	ORIENT PAPER & INDUSTRIES LTD.	31-Jan-19	Interim Dividend - Rs. - 0.5000	02-Feb-19	-	-	28-Jan-19	31-Jan-19	-
532661	RML	RANE (MADRAS) LTD.	31-Jan-19	Interim Dividend - Rs. - 4.0000	01-Feb-19	-	-	25-Jan-19	31-Jan-19	-
540767	RNAM	Reliance Nippon Life Asset Management Ltd	31-Jan-19	Interim Dividend - Rs. - 3.0000	01-Feb-19	-	-	25-Jan-19	31-Jan-19	-
532735	RSYSTEMINT	R Systems International Limited	31-Jan-19	Buy Back of Shares	01-Feb-19	-	-	25-Jan-19	31-Jan-19	-
520056	SUNCLAYLTD	SUNDARAM-CLAYTON LTD.	31-Jan-19	Interim Dividend - Rs. - 20.0000	02-Feb-19	-	-	28-Jan-19	31-Jan-19	-
505412	WENDT	WENDT (INDIA) LTD.	31-Jan-19	Interim Dividend - Rs. - 15.0000	02-Feb-19	-	-	28-Jan-19	31-Jan-19	-
504067	ZENSARTECH	ZENSAR TECHNOLOGIES LTD.	31-Jan-19	Interim Dividend - Rs. - 1.0000	01-Feb-19	-	-	25-Jan-19	31-Jan-19	-
533151	DBCORP	D B Corp Ltd	01-Feb-19	Interim Dividend - Rs. - 2.0000	04-Feb-19	-	-	28-Jan-19	01-Feb-19	-
505283	KIRLPNU	KIRLOSKAR PNEUMATIC CO.LTD.	01-Feb-19	Interim Dividend - Rs. - 1.0000	04-Feb-19	-	-	28-Jan-19	01-Feb-19	-
532732	KKCL	KEWAL KIRAN CLOTHING LTD.	01-Feb-19	Interim Dividend - Rs. - 10.0000	04-Feb-19	-	-	28-Jan-19	01-Feb-19	-
532406	AVANTEL	AVANTEL LTD.	04-Feb-19	-	05-Feb-19	-	-	29-Jan-19	04-Feb-19	-
531344	CONCOR	CONTAINER CORPORATION OF INDIA LTD.	04-Feb-19	Bonus issue 1:4	05-Feb-19	-	-	29-Jan-19	04-Feb-19	-
532922	EDELWEISS	Edelweiss Financial Services Ltd.	04-Feb-19	Interim Dividend - Rs. - 1.1000	05-Feb-19	-	-	29-Jan-19	04-Feb-19	-
533179	PERSISTENT	PERSISTENT SYSTEMS LTD.	04-Feb-19	-	05-Feb-19	-	-	29-Jan-19	04-Feb-19	-
538666	SHARDACROP	Sharda Cropchem Ltd	04-Feb-19	Interim Dividend - Rs. - 2.0000	05-Feb-19	-	-	29-Jan-19	04-Feb-19	-
532424	GODREJCP	GODREJ CONSUMER PRODUCTS LTD.	05-Feb-19	-	06-Feb-19	-	-	-	-	-
532281	HCLTECH	HCL TECHNOLOGIES LTD.	05-Feb-19	-	06-Feb-19	-	-	-	-	-
505255	GMM	GMM PFAUDLER LTD.	06-Feb-19	-	07-Feb-19	-	-	-	-	-
532636	IIFL	IIFL Holdings Limited	06-Feb-19	-	07-Feb-19	-	-	-	-	-
533293	KIRLOSENG	KIRLOSKAR OIL ENGINES LTD.	06-Feb-19	Interim Dividend - Rs. - 2.5000	07-Feb-19	-	-	-	-	-
532555	NTPC	NTPC LTD.	06-Feb-19	-	07-Feb-19	-	-	-	-	-
500420	TORNTPHARM	TORRENT PHARMACEUTICALS LTD.	06-Feb-19	-	07-Feb-19	-	-	-	-	-
539957	MGL	Mahanagar Gas Ltd	07-Feb-19	-	08-Feb-19	-	-	-	-	-
532777	NAUKRI	INFO EDGE (INDIA) LTD.	07-Feb-19	-	08-Feb-19	-	-	-	-	-
540143	SAGARSOFT	Sagarsoft (India) Ltd	07-Feb-19	Interim Dividend - Rs. - 1.0000	08-Feb-19	-	-	-	-	-
500119	DHAMPURSUG	DHAMPUR SUGAR MILLS LTD.	08-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	-	-	-	-	-
501455	GREAVESCOT	GREAVES COTTON LTD.	13-Feb-19	-	14-Feb-19	-	-	-	-	-
524542	SUKHJITS	SUKHJIT STARCH & CHEMICALS LTD.-\$	13-Feb-19	-	14-Feb-19	-	-	-	-	-
532178	ENGINERSIN	ENGINEERS INDIA LTD.	15-Feb-19	-	18-Feb-19	-	-	-	-	-
512634	SAVERA	SAVERA INDUSTRIES LTD.	21-Feb-19	-	22-Feb-19	-	-	-	-	-

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