

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	C Start Date	C End Date	ND Start Date	ND End Date	Actual Payment Date
532268	ACCELYA	Accelya Kale Solutions Limitd	11-Feb-19	Interim Dividend - Rs. - 17.0000	12-Feb-19	-	-	05-Feb-19	11-Feb-19	-
532331	AJANTPHARM	AJANTA PHARMA LTD.	11-Feb-19	Buy Back of Shares	12-Feb-19	-	-	05-Feb-19	11-Feb-19	-
500182	HEROMOTOCO	HERO MOTOCORP LTD.	11-Feb-19	Interim Dividend - Rs. - 55.0000	12-Feb-19	-	-	05-Feb-19	11-Feb-19	-
535789	IBULHSGFIN	Indiabulls Housing Finance Ltd	11-Feb-19	Interim Dividend - Rs. - 10.0000	12-Feb-19	-	-	05-Feb-19	11-Feb-19	-
503806	SRF	SRF LTD.	11-Feb-19	Interim Dividend - Rs. - 6.0000	12-Feb-19	-	-	05-Feb-19	11-Feb-19	-
590071	SUNDARMFN	SUNDARAM FINANCE LTD.	11-Feb-19	Interim Dividend - Rs. - 5.0000	12-Feb-19	-	-	05-Feb-19	11-Feb-19	-
524208	AARTIIND	AARTI INDUSTRIES LTD.	12-Feb-19	Interim Dividend - Rs. - 4.0000	13-Feb-19	-	-	06-Feb-19	12-Feb-19	-
500103	BHEL	BHARAT HEAVY ELECTRICALS LTD.	12-Feb-19	Interim Dividend - Rs. - 0.8000	13-Feb-19	-	-	06-Feb-19	12-Feb-19	-
513375	CARBORUNIV	CARBORUNDUM UNIVERSAL LTD.	12-Feb-19	Interim Dividend - Rs. - 1.5000	13-Feb-19	-	-	06-Feb-19	12-Feb-19	-
500125	EIDPARRY	E.I.D.-PARRY (INDIA) LTD.	12-Feb-19	Interim Dividend - Rs. - 2.0000	13-Feb-19	-	-	06-Feb-19	12-Feb-19	-
532155	GAIL	GAIL (INDIA) LTD.	12-Feb-19	Interim Dividend - Rs. - 6.2500	13-Feb-19	-	-	06-Feb-19	12-Feb-19	-
531642	MARICO	MARICO LTD.	12-Feb-19	Interim Dividend - Rs. - 2.7500	13-Feb-19	-	-	06-Feb-19	12-Feb-19	-
501455	GREAVESCOT	GREAVES COTTON LTD.	13-Feb-19	Interim Dividend - Rs. - 4.0000	14-Feb-19	-	-	07-Feb-19	13-Feb-19	-
524735	HIKAL	HIKAL LTD.	13-Feb-19	Interim Dividend - Rs. - 0.6000	14-Feb-19	-	-	07-Feb-19	13-Feb-19	-
523630	NFL	NATIONAL FERTILIZERS LTD.	13-Feb-19	Interim Dividend - Rs. - 1.0900	14-Feb-19	-	-	07-Feb-19	13-Feb-19	-
524542	SUKHJITS	SUKHJIT STARCH & CHEMICALS LTD.-\$	13-Feb-19	Interim Dividend - Rs. - 7.5000	14-Feb-19	-	-	07-Feb-19	13-Feb-19	-
500038	BALRAMCHIN	BALRAMPUR CHINI MILLS LTD.	14-Feb-19	Interim Dividend - Rs. - 2.5000	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
517544	CENTUM	CENTUM ELECTRONICS LTD.	14-Feb-19	Interim Dividend - Rs. - 1.0000	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
500084	CESC	CESC LTD.	14-Feb-19	Interim Dividend - Rs. - 17.5000	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
533278	COALINDIA	COAL INDIA LTD.	14-Feb-19	Buy Back of Shares	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
500104	HINDPETRO	HINDUSTAN PETROLEUM CORPORATION LTD.	14-Feb-19	Interim Dividend - Rs. - 6.5000	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
522073	HITECHGEAR	The Hi-Tech Gears Ltd	14-Feb-19	Interim Dividend - Rs. - 1.5000	16-Feb-19	-	-	11-Feb-19	14-Feb-19	-
540750	IEX	Indian Energy Exchange Ltd	14-Feb-19	Buy Back of Shares	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
533286	MOIL	MOIL LTD.	14-Feb-19	Interim Dividend - Rs. - 3.0000	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
505729	SINGER	SINGER INDIA LTD.	14-Feb-19	Interim Dividend - Rs. - 0.4000	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
530239	SUVEN	SUVEN LIFE SCIENCES LTD.	14-Feb-19	Interim Dividend - Rs. - 1.5000	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
517385	SYMPHONY	Symphony Limited	14-Feb-19	Interim Dividend - Rs. - 1.0000	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
504973	TIFHL	TI Financial Holdings Ltd	14-Feb-19	Interim Dividend - Rs. - 0.6000	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
540762	TIINDIA	Tube Investments of India Ltd	14-Feb-19	Interim Dividend - Rs. - 1.7500	15-Feb-19	-	-	08-Feb-19	14-Feb-19	-
531147	ALICON	Alicon Castalloy Limited	15-Feb-19	Interim Dividend - Rs. - 2.0000	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
539523	ALKEM	Alkem Laboratories Ltd	15-Feb-19	Interim Dividend - Rs. - 8.0000	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
532749	ALLCARGO	ALLCARGO LOGISTICS LTD.	15-Feb-19	-	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
524804	AUOPHARMA	AUROBINDO PHARMA LTD.	15-Feb-19	Interim Dividend - Rs. - 1.2500	19-Feb-19	-	-	12-Feb-19	15-Feb-19	-
502355	BALKRISIND	BALKRISHNA INDUSTRIES LTD.-\$	15-Feb-19	Interim Dividend - Rs. - 2.0000	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
522295	CONTROLPR	CONTROL PRINT LTD.-\$	15-Feb-19	Interim Dividend - Rs. - 3.0000	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
500480	CUMMINSIND	CUMMINS INDIA LTD.	15-Feb-19	Interim Dividend - Rs. - 7.0000	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
532178	ENGINEERSIN	ENGINEERS INDIA LTD.	15-Feb-19	Interim Dividend - Rs. - 3.2500	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
507815	GILLETTE	GILLETTE INDIA LTD.	15-Feb-19	Interim Dividend - Rs. - 19.0000	19-Feb-19	-	-	12-Feb-19	15-Feb-19	-
541956	IRCON	IRCON International Ltd	15-Feb-19	Interim Dividend - Rs. - 10.7200	19-Feb-19	-	-	12-Feb-19	15-Feb-19	-
540954	IWP	The Indian Wood Products Company Ltd	15-Feb-19	Bonus issue 1:1	19-Feb-19	-	-	12-Feb-19	15-Feb-19	-
540954	IWP	The Indian Wood Products Company Ltd	15-Feb-19	Stock Split From Rs.10/- to Rs.2/-	19-Feb-19	-	-	12-Feb-19	15-Feb-19	-
500245	KIRLFER	KIRLOSKAR FERROUS INDUSTRIES LTD.	15-Feb-19	Interim Dividend - Rs. - 1.0000	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
531213	MANAPPURAM	MANAPPURAM FINANCE LTD.	15-Feb-19	Interim Dividend - Rs. - 0.5500	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
532539	MINDAIND	MINDA INDUSTRIES LTD.-\$	15-Feb-19	Interim Dividend - Rs. - 0.4500	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
500290	MRF	MRF LTD.	15-Feb-19	Interim Dividend - Rs. - 3.0000	19-Feb-19	-	-	12-Feb-19	15-Feb-19	-
500459	PGHH	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.	15-Feb-19	Interim Dividend - Rs. - 40.0000	19-Feb-19	-	-	12-Feb-19	15-Feb-19	-
505800	RANEHOLDIN	RANE HOLDINGS LTD.	15-Feb-19	Interim Dividend - Rs. - 8.0000	19-Feb-19	-	-	12-Feb-19	15-Feb-19	-
532733	SUNTV	SUN TV NETWORK LTD.	15-Feb-19	Interim Dividend - Rs. - 2.5000	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
540212	TCIEXP	TCI Express Ltd	15-Feb-19	-	19-Feb-19	-	-	12-Feb-19	15-Feb-19	-
590073	WHEELS	WHEELS INDIA LTD.	15-Feb-19	Interim Dividend - Rs. - 3.2500	18-Feb-19	-	-	11-Feb-19	14-Feb-19	-
505036	ACGL	AUTOMOBILE CORPORATION OF GOA LTD.-\$	18-Feb-19	Interim Dividend - Rs. - 5.0000	20-Feb-19	-	-	-	-	-
532859	HGS	HINDUJA GLOBAL SOLUTIONS LTD.	18-Feb-19	Interim Dividend - Rs. - 2.5000	20-Feb-19	-	-	-	-	-
509675	HIL	HIL LTD.	18-Feb-19	Interim Dividend - Rs. - 12.5000	20-Feb-19	-	-	-	-	-

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533098	NHPC	NHPC LTD.	18-Feb-19	Interim Dividend - Rs. - 0.7100	20-Feb-19	-	-	-	-	-
533206	SJVN	SJVN Ltd	18-Feb-19	Interim Dividend - Rs. - 1.5000	20-Feb-19	-	-	-	-	-
532349	TCI	TRANSPORT CORPORATION OF INDIA LTD.	18-Feb-19	-	20-Feb-19	-	-	-	-	-
507880	VIPIND	V.I.P.INDUSTRIES LTD.-\$	18-Feb-19	Interim Dividend - Rs. - 1.2000	20-Feb-19	-	-	-	-	-
590006	AMRUTANJAN	AMRUTANJAN HEALTH CARE LTD.-\$	20-Feb-19	-	21-Feb-19	-	-	-	-	-
540366	RADIOCITY	Music Broadcast Ltd	20-Feb-19	Stock Split From Rs.10/- to Rs.2/-	21-Feb-19	-	-	-	-	-
500547	BPCL	BHARAT PETROLEUM CORPORATION LTD.	21-Feb-19	Interim Dividend - Rs. - 11.0000	23-Feb-19	-	-	-	-	-
526729	GOLDIAM	GOLDIAM INTERNATIONAL LTD.	21-Feb-19	-	22-Feb-19	-	-	-	-	-
532932	MANAKSIA	MANAKSIA LTD.	21-Feb-19	-	23-Feb-19	-	-	-	-	-
522249	MAYURUNIQ	MAYUR UNIQUOTERS LTD.-\$	21-Feb-19	-	23-Feb-19	-	-	-	-	-
538836	MONTECARLO	Monte Carlo Fashions Ltd	21-Feb-19	Buy Back of Shares	22-Feb-19	-	-	-	-	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	21-Feb-19	-	22-Feb-19	-	-	-	-	-
512634	SAVERA	SAVERA INDUSTRIES LTD.	21-Feb-19	-	22-Feb-19	-	-	-	-	-
513097	SHBCLQ	SHIVALIK BIMETAL CONTROLS LTD.	21-Feb-19	-	22-Feb-19	-	-	-	-	-
500312	ONGC	OIL AND NATURAL GAS CORPORATION LTD.	28-Feb-19	-	01-Mar-19	-	-	-	-	-
539398	VISHALBL	Vishal Bearings Ltd	28-Feb-19	Bonus issue 4:5	04-Mar-19	-	-	-	-	-
500410	ACC	ACC LTD.	05-Mar-19	Dividend - Rs. - 14.0000	-	#####	#####	-	-	-
524542	SUKHJITS	SUKHJIT STARCH & CHEMICALS LTD.-\$	27-Mar-19	Bonus issue 1:1	28-Mar-19	-	-	-	-	-

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