

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
500410	ACC	ACC LTD.	05-Mar-19	Dividend - Rs. - 14.0000	-	07-Mar-19	12-Mar-19	27-Feb-19	06-Mar-19	-
532755	TECHM	TECH MAHINDRA LTD.	05-Mar-19	Buy Back of Shares	06-Mar-19	-	-	26-Feb-19	05-Mar-19	-
541415	D9MS230DG	DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH	06-Mar-19	Redemption of Mutual Fund	07-Mar-19	-	-	28-Feb-19	06-Mar-19	-
541417	D9MS230DQ	DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION	06-Mar-19	Redemption of Mutual Fund	07-Mar-19	-	-	28-Feb-19	06-Mar-19	-
541416	D9MS230DR	DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION	06-Mar-19	Redemption of Mutual Fund	07-Mar-19	-	-	28-Feb-19	06-Mar-19	-
541412	D9MS230RG	DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION	06-Mar-19	Redemption of Mutual Fund	07-Mar-19	-	-	28-Feb-19	06-Mar-19	-
541414	D9MS230RQ	DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION	06-Mar-19	Redemption of Mutual Fund	07-Mar-19	-	-	28-Feb-19	06-Mar-19	-
541413	D9MS230RR	DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION	06-Mar-19	Redemption of Mutual Fund	07-Mar-19	-	-	28-Feb-19	06-Mar-19	-
541729	HDFCAMC	HDFC Asset Management Company Ltd	06-Mar-19	Interim Dividend - Rs. - 12.0000	07-Mar-19	-	-	27-Feb-19	06-Mar-19	-
507685	WIPRO	WIPRO LTD.	06-Mar-19	Bonus issue 1:3	07-Mar-19	-	-	27-Feb-19	06-Mar-19	-
514087	PBMPOLY	PBM POLYTEX LTD. - \$	07-Mar-19	Buy Back of Shares	08-Mar-19	-	-	28-Feb-19	07-Mar-19	-
580001	STAN	STANDARD CHARTERED PLC	07-Mar-19	-	08-Mar-19	-	-	28-Feb-19	07-Mar-19	-
522014	UNIDT	UNITED DRILLING TOOLS LTD.	07-Mar-19	Interim Dividend - Rs. - 0.6000	09-Mar-19	-	-	01-Mar-19	07-Mar-19	-
532121	DENABANK	DENA BANK	08-Mar-19	Amalgamation	11-Mar-19	-	-	01-Mar-19	08-Mar-19	-
511609	ISLCONSUL	ISL CONSULTING LTD.	08-Mar-19	Stock Split From Rs.10/- to Rs.5/-	11-Mar-19	-	-	01-Mar-19	08-Mar-19	-
532401	VIJAYABANK	VIJAYA BANK	08-Mar-19	Amalgamation	11-Mar-19	-	-	01-Mar-19	08-Mar-19	-
541989	IPRU3201	ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Optior	11-Mar-19	Redemption of Mutual Fund	-	13-Mar-19	13-Mar-19	06-Mar-19	12-Mar-19	-
541990	IPRU3202	ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Optior	11-Mar-19	Redemption of Mutual Fund	-	13-Mar-19	13-Mar-19	06-Mar-19	12-Mar-19	-
541991	IPRU9403	ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative C	11-Mar-19	Redemption of Mutual Fund	-	13-Mar-19	13-Mar-19	06-Mar-19	12-Mar-19	-
532234	NATIONALUM	NATIONAL ALUMINIUM CO.LTD.	11-Mar-19	Interim Dividend - Rs. - 4.5000	12-Mar-19	-	-	05-Mar-19	11-Mar-19	-
532955	RECLTD	REC Ltd	11-Mar-19	Interim Dividend - Rs. - 11.0000	12-Mar-19	-	-	05-Mar-19	11-Mar-19	-
508993	KEDIACN	KEDIA CONSTRUCTION CO.LTD.	14-Mar-19	Stock Split From Rs.10/- to Rs.5/-	15-Mar-19	-	-	-	-	-
508875	NITINCAST	Nitin Castings Ltd	14-Mar-19	Stock Split From Rs.10/- to Rs.5/-	15-Mar-19	-	-	-	-	-
532898	POWERGRID	POWER GRID CORPORATION OF INDIA LTD.	14-Mar-19	-	15-Mar-19	-	-	-	-	-
532240	INDNIPPON	INDIA NIPPON ELECTRICALS LTD.	22-Mar-19	-	25-Mar-19	-	-	-	-	-
590005	TIDEWATER	TIDE WATER OIL (INDIA) LTD.	22-Mar-19	-	25-Mar-19	-	-	-	-	-
524542	SUKHJITS	SUKHJIT STARCH & CHEMICALS LTD.- \$	27-Mar-19	Bonus issue 1:1	28-Mar-19	-	-	-	-	-
500092	CRISIL	CRISIL LTD.	28-Mar-19	Final Dividend - Rs. - 11.0000	-	02-Apr-19	03-Apr-19	-	-	-
538557	SAIBABA	Sai Baba Investment And Commercial Enterprises Ltd	28-Mar-19	Consolidation of Shares	01-Apr-19	-	-	-	-	-

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